

FY16 Manager's Budget Recommendations for Fiscal Year 2016

May 05, 2015

**INTRODUCTION:**

The Honorable Nick Picerno, Chairman  
Honorable Members of the Moore County Board of Commissioners

As Moore County Manager, I am pleased and honored to present to the Board of Commissioners the 2016 fiscal year budget which has been developed in accordance with Section 159 of North Carolina General Statutes and the Local Government Budget and Fiscal Control Act.

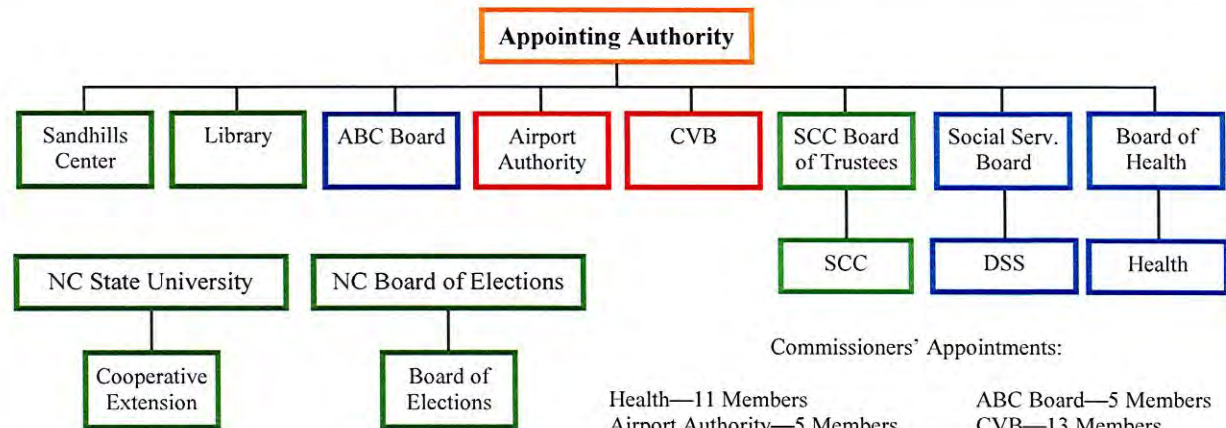
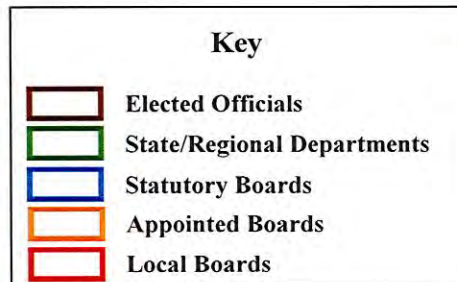
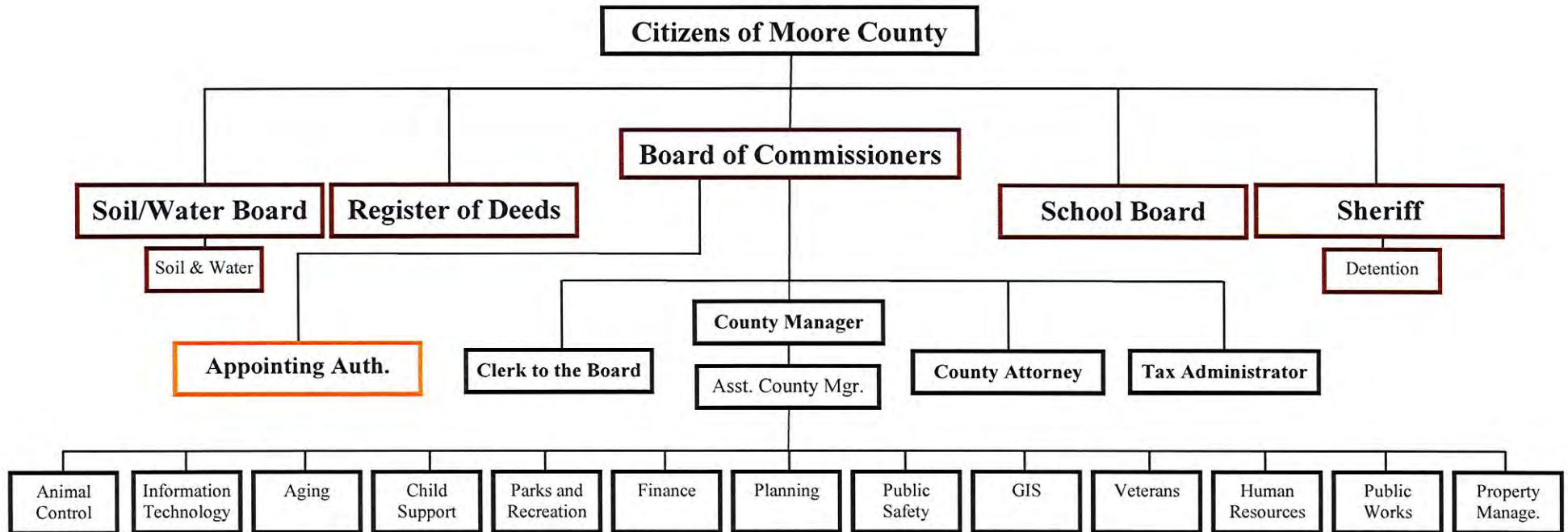
Although this document is termed the, "Manager's Budget Recommendation" it is the result of several meetings and discussions by the Budget Team with the County Department Directors, as well as, the leaders of other organizations and entities that receive funding from/through the County. The Budget Team Members are listed below along with a general organizational chart.

<b>Name</b>	<b>Position/Title</b>
Nick Picerno	Chairman, Moore County Board of Commissioners
Randy Saunders	Moore County Board of Commissioners
Laura Williams	Clerk to the Board
Caroline Xiong	Chief Finance Officer
Denise Brook	Human Resources Director
Tami Golden	Internal Auditor
Wayne Vest	County Manager

# Structural Organizational Chart



Moore County, North Carolina



Commissioners' Appointments:

Health—11 Members  
 Airport Authority—5 Members  
 SCC—4 Members  
 Sandhills Center—2 Members

ABC Board—5 Members  
 CVB—13 Members  
 DSS—2 Members  
 Library—3 Trustees

## **OVERVIEW:**

The Manager's recommended budget provides a sound basis and balanced budget plan for managing the upcoming fiscal year's revenues and expenditures across all fund types and has been developed with the guiding principles of:

- I. Maintaining the current County General and ALS tax rates
- II. Identifying expense reductions and ensuring effective position allocations
- III. Ensuring the appropriate level of services for the citizens of Moore County
- IV. Preserving the employee compensation package to include the potential of Cost of Living Adjustment and to include the sustainability of the County Self-Insurance program

The 2016 Recommended Budget is balanced at \$130,354,514 for all County operations and debt service requirements which equates to a .59% increase as compared to the fiscal year 2015 adopted original budget. The Net Total 2016 Recommended Budget is \$121,657,106 as compared to the Net Total 2015 adopted budget of \$120,784,220 which is .72% increase. The difference between the gross budget and net budget is related to transfers and assessments within County departments that serve to show the actual cost associated with department operations.

# MOORE COUNTY RATE CHART

## GUIDING PRINCIPLES:

- I. Maintain Current County General and Advanced Life Support (ALS) Tax Rates: The recommended budget maintains the County General Tax Rate at .465 per \$100 of valuation and the Advanced Life Support Rate at .02 per \$100 of valuation.

## COUNTY GENERAL AND ADVANCED LIFE SUPPORT

	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16
COUNTY GENERAL	0.445	0.479	0.465	0.465	0.465	0.465	0.465	0.465	<b>0.465</b>
ALS	0.03	0.025	0.02	0.02	0.02	0.02	0.02	0.02	<b>0.020</b>

## FIRE DISTRICTS

	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16
<b>S FIRE, AMBULANCE, RESCUE DISTRICT</b>									<b>0.080</b>
A SOUTHERN PINES	0.09	0.09	0.089	0.089	0.089	0.089	0.089	0.089	
B CRESTLINE	0.083	0.083	0.083	0.083	0.085	0.083	0.083	0.083	
C PINEBLUFF	0.085	0.085	0.084	0.084	0.089	0.086	0.086	0.086	
D PINEHURST	0.086	0.086	0.084	0.084	0.084	0.084	0.084	0.084	
E SEVEN LAKES	0.042	0.042	0.038	0.038	0.04	0.04	0.04	0.04	
F WEST END	0.06	0.06	0.06	0.06	0.059	0.059	0.059	0.069	
G EASTWOOD	0.07	0.07	0.069	0.069	0.07	0.07	0.07	0.07	
H CIRCLE V	0.065	0.065	0.063						
J ROBBINS	0.063	0.063	0.063	0.063	0.061	0.063	0.063	0.063	
K CARTHAGE	0.065	0.065	0.062	0.062	0.067	0.064	0.064	0.064	
L CAMERON	0.088	0.105	0.103						
M HIGHFALLS	0.049	0.049	0.049	0.049	0.066	0.066	0.066	0.066	
N EAGLE SPRINGS	0.073	0.073	0.071	0.071	0.078	0.075	0.075	0.075	
P ABERDEEN	0.097	0.097	0.09	0.09	0.093	0.092	0.092	0.092	
Q GRANS CREEK	0.115	0.115	0.115	0.108	0.111	0.111	0.111	0.111	
T WHISPERING PINES	0.046	0.055	0.055	0.055	0.058	0.058	0.058	0.058	
V CYPRESS POINTE				0.08	0.079	0.081	0.081	0.081	
W WESTMOORE	0.057	0.057	0.057	0.057	0.071	0.07	0.07	0.07	

- The recommended budget maintains the County General Tax Rate at .465 per \$100 of valuation
- The recommended budget maintains the Advanced Life Support Rate at .02 per \$100 of valuation
- The recommended budget proposes a Rural Fire, Ambulance, Rescue Rate of .08 per \$100 of valuation and recommends FY 2015 level funding of fire departments

## **GUIDING PRINCIPLES (continued):**

### **II. Identifying expense reductions and ensuring effective position allocations:**

Although the overall FY 2016 budget includes an increase of .59%, there are a number of funds proposed to decrease for FY 2016. Funds that are decreasing for FY 2016 as compared to FY 2016 are the General Fund (-151,525), E911 Fund (-14,955), Moore County Transportation Fund (-108,426), and Self Insurance/Risk Management Fund (-232,341).

The chart below provides the total Full Time Equivalent (FTE) allocation for FY 2016 as well as a comparison to FTE allocations for prior years to FY 2008. The proposed budget includes net decrease in the General Fund of 4 part-time positions; while proposing an increase of 6 FTE positions in Emergency Medical Services and a reduction of 1 part-time position in Transportation Services. Across all funds, the net impact is plus (+) 3.5 FTE. The chart on page 6 of tab 1 provides details of each department's allocation.

### **Number of Employees (All Funds)**

<b>FY</b>	<b>Full time</b>	<b>Part time</b>	<b>Total # of Employees</b>	<b>Total FTE's</b>
<b>FY07-08</b>	<b>615.0</b>	<b>58.0</b>	<b>673.0</b>	<b>644.0</b>
<b>FY08-09</b>	<b>623.0</b>	<b>30.0</b>	<b>653.0</b>	<b>638.0</b>
<b>FY09-10</b>	<b>629.0</b>	<b>24.0</b>	<b>653.0</b>	<b>641.0</b>
<b>FY10-11</b>	<b>620.0</b>	<b>18.0</b>	<b>638.0</b>	<b>629.0</b>
<b>FY11-12</b>	<b>610.0</b>	<b>17.0</b>	<b>627.0</b>	<b>618.5</b>
<b>FY12-13</b>	<b>611.0</b>	<b>17.0</b>	<b>628.0</b>	<b>619.5</b>
<b>FY13-14</b>	<b>617.0</b>	<b>19.0</b>	<b>636.0</b>	<b>626.5</b>
<b>FY14-15</b>	<b>626.0</b>	<b>16.0</b>	<b>642.0</b>	<b>634.0</b>
<b>FY15-16</b>	<b>632.0</b>	<b>11.0</b>	<b>643.0</b>	<b>637.5</b>

Department	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administration	4	0	4		4		4		4		4		4	
Aging	20	1	20	1	20	1	20	1	20	1	20	1	20	1
Animal Operations							9	3	10	4	10	4	11	3
Child Support	10	0	10		10		10		10		10		10	
Child Support - Day Reporting Center	1	1	1		1		1		1		1		1	
Child Support - Youth Services	1	1	1		1		1		1		1		1	
Cooperative Extension	8	0	8		8		7		7		7		6	
County Attorney	7	0	6		6		6		7		7		7	
District Attorney's Office	2	0	2		2		0		0		0		0	
Elections	4	0	3		4		4		4		4		4	
Financial Services	8	0	7		7		7		7		7		7	
GIS	4	0	4		4		4		3		3		3	
Governing Body	1	0	1		1		1		1		1		1	
Health	66	6	63	5	60	4	51	1	53	1	51	1	50	1
Human Resources	3	0	3		3		3		3		3		3	
Information Technology	11	1	11	1	10	1	10	1	8	1	8	1	10	
Library	9	1	9		9		9		9		9		9	
Parks & Recreation	5	3	5	1	5	1	5	1	5	1	5		5	
Planning	19	0	18		15		14		13	1	13	1	13	
Public Safety - E911 Communications	17		15		15		15		15		15		15	
Emergency Management/Fire			3		3		3		2.25		2.25		2.25	
Public Works - Solid Waste	10		10		10		10		9		9		9	
Register of Deeds	11		11		10		10		10		10		10	
Sheriff	76	1	76	1	76	1	76	1	76	1	76	1	77	
Sheriff - Detention Center	38		38		38		42		42		56		57	
Social Services	106		106		106		101		102		102		99	
Soil & Water Conservation	4		4		4		4		4		3		3	
Tax	31		29		27		27		25		24		24	
Veterans	3		3		3		3		3		3		3	
Public Works - Property Management	25	0	25	0	25	0	25	0	25	0	25	0	25	0
<b>TOTAL GENERAL FUND</b>	<b>504</b>	<b>15</b>	<b>496</b>	<b>9</b>	<b>487</b>	<b>8</b>	<b>482</b>	<b>8</b>	<b>479.25</b>	<b>10</b>	<b>489.25</b>	<b>9</b>	<b>489.25</b>	<b>5</b>
Emergency Medical Services	52		51		51		58		66.75		66.75		72.75	
Transportation	12	9	12	9	11	9	11	9	11	9	10	7	10	6
Self Insurance Fund	1		1		1		1		1		1		1	
Public Works - Utilities	41		41		41		40		40		40		40	
Public Works - WPCP	19	0	19	0	19	0	19	0	19	0	19	0	19	0
<b>TOTAL OTHER FUNDS</b>	<b>125</b>	<b>9</b>	<b>124</b>	<b>9</b>	<b>123</b>	<b>9</b>	<b>129</b>	<b>9</b>	<b>137.75</b>	<b>9</b>	<b>136.75</b>	<b>7</b>	<b>142.75</b>	<b>6</b>
<b>Totals</b>	<b>629</b>	<b>24</b>	<b>620</b>	<b>18</b>	<b>610</b>	<b>17</b>	<b>611</b>	<b>17</b>	<b>617.00</b>	<b>19</b>	<b>626.00</b>	<b>16</b>	<b>632.00</b>	<b>11</b>
<b>Total Number of FTEs</b>	<b>641.0</b>		<b>629.0</b>		<b>618.5</b>		<b>619.5</b>		<b>626.5</b>		<b>634.0</b>		<b>637.5</b>	

#### FY14/15 Changes

Health - reduce 2 FT positions  
Parks & Rec, reduce 1 PT position  
Detention Center - add 14 FT positions  
Tax - reduce 1 FT position  
Soil & Water - reduce 1 FT position  
Transportation - reduce 1 FT, 2 PT positions

#### FY15/16 Changes

Animal Ops - add 1 FT position, reduce 1 PT position  
Cooperative Ext - reduce 1 FT position  
Health - reduce 1 FT position  
IT - add 1 FT position 1/4 year, add 1 FT position, reduce 1 PT position  
Social Services - reduce 3 FT positions  
EMS - add 6 FT positions  
Transportation - reduce one PT position  
Planning - reduce one PT position  
Sheriff - move PT to FT  
Detention - add 1 FT position

## **GUIDING PRINCIPLES (continued):**

### **III. Ensuring the appropriate level services for the citizens of Moore County:**

The Budget Team along with Department Directors and other agency leaders worked diligently together throughout the budget process evaluating programs positions, line items, etc. to allocate appropriate funding levels which have now been incorporated in the recommended budget. Major areas include:

General Government  
Public Safety  
Health and Social Services  
Education  
Water and Sewer  
Cultural/Recreation  
Capital  
Debt Service

### **IV. Preserving the employee compensation package to include the potential of Cost of Living Adjustment and to include the sustainability of the County Self-Insurance program:**

The FY 2016 proposed budget includes the following:

Fully funding employee advancement through the step program

Fully funding longevity and service pay programs as detailed in the personnel policy

Fully funding of employee retirement contributions

A 1% C.O.L.A to be effective with pay period starting 1/09/2016 for all employees

A 1% one-time bonus for employees at step 5 of classification as of 7/3/2015, to be reflected in 3/24/2016 direct deposits

No changes to the current self-insured health insurance program; no changes to employee deductibles, co-pays, out-of-pocket (plan design, other than the previously approved pharmacy change)

Funding 401K contributions for both law enforcement and non-law enforcement at the current level

Life insurance at 2X an employee's annual salary

Wellness Works Program which is treated as an assessment back to the departments based on the number of funded positions and equating to a charge of \$500 per employee. Operations of Wellness Works is now being provided by First Health of the Carolinas.



## FUNDS, BALANCES, AND DEFINITIONS:

The process of developing the budget for the 2016 fiscal year involved reviewing the June 30, 2014 audited data for the various accounting funds for fund balances, cash balances, and trends. The charts below provides a list of the funds that were part of the review process and provides the Fund Type along with any specific notes regarding some of the funds. The information contained in the Audited Fund Balances Chart was taken from the Moore County Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2014. A brief description/definition of the Fund Types is included below the charts.

Chart 1: Fund Name and Type

Proposed FY14/15 Annual Budget Fund and Fund Type			
Fund	Fund Name	Fund Type	
100	General	General	
200	Public Safety/Emergency Management	Special Revenue	Annual
210	E911 Telephone	Special Revenue	Annual
211	Fire Districts - Real/Personal	Special Revenue	Annual
212	Fire Districts - Motor Vehicle	Special Revenue	Annual
220	Soil Water Conservation District	Special Revenue	Annual
230	Transportation Services	Special Revenue	Annual
240	Multi-Year Grant	Special Revenue	Multi-year
250	Capital Reserve-Projects	Special Revenue	Multi-year
251	Capital Reserve-Debt	Special Revenue	Multi-year
252	Capital Reserve-Enterprise	Special Revenue	Multi-year
600	Water Pollution Control Plant	Enterprise	Annual
610	Public Utilities	Enterprise	Annual
620	East Moore Water District	Enterprise	Annual
810	Risk Management	Internal Service	Annual
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	Annual
640	Airport Authority	Comp Unit/Enterprise	Annual

Note 1: Multi-year Capital Projects Funds are not listed



## FUNDS, BALANCES, AND DEFINITIONS (continued):

Chart 2: Audited Fund Balances

Cash & Fund Balances Audited for FY14				
Fund	Name	Cash 6/30/14	FB 6/30/14	FUND TYPE
100	General	\$26,471,444	\$31,779,675	General
200	EMS	\$2,487,668	\$2,718,288	Special Revenue
210	E911 Telephone	\$768,514	\$793,569	Special Revenue
211	Fire Districts - Real/Personal			Special Revenue
212	Fire Districts - Motor Vehicles			Special Revenue
	Fire Districts Totals	\$174,156	\$198,013	Special Revenue
215	Fire, Ambulance, Rescue District	\$0	\$0	Special Revenue
220	Soil Water Conservation District	\$61,581	\$59,595	Special Revenue
230	Transportation	\$4,053	\$86,939	Special Revenue
240	Multi-Year Grant Restricted	\$643,290	\$34,426	Special Revenue
250	CR-Project	\$12,742,772	\$12,742,772	Special Revenue
251	CR-Debt	\$3,773,949	\$3,773,949	Special Revenue
252	CR-Enterprise	\$1,694,865	\$1,694,865	Special Revenue
260	CVB	\$136,193	\$381,503	Comp Unit/Spec Rev
600	WPCP	\$3,613,196	\$18,190,749	Enterprise
610	Utilities	\$2,943,559	\$19,490,615	Enterprise
620	EMWD	\$424,402	\$2,626,689	Enterprise
640	Airport	\$1,350,011	\$1,801,287	Component Unit/Enterprise
810	Risk Management	\$954,102	\$237,348	Internal Service

**Note**

1 Multi-year Capital Projects Funds are not listed

**Note**

2 C.A.F.R Report shows General Fund and Capital Reserve for Debt together totaling \$31,779,675  
Unassigned FB is \$20,093,708

**Note**

3 Multi-Year Grant fund cash balance is Restricted Cash

## **FUNDS, BALANCES, AND DEFINITIONS (continued):**

### *FUND DEFINITIONS:*

General Fund – Basic Account which accounts for all financial resources and transactions not accounted for in other funds. The General Fund is used for accounts that have administrative functions but do not have a specific revenue source and are generally funded with General Fund tax dollars.

Special Revenue Funds – Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

Capital Project Funds – Capital Project Funds account for the acquisition, construction, or improvement of major capital facilities (other than those financed by proprietary funds).

Enterprise Funds – Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs.

Internal Service Funds – Internal Service Funds account for activities that provide goods and services to other departments or agencies on a cost-reimbursement basis.

Component Units – Blended component units are entities that are legally separate from the County but reported as if part of the County when they exist for the exclusive benefit of the County.

## FISCAL YEAR 2016 SUMMARY OF BUDGETED FUNDS:

The recommended 2016 budgeted revenues and expenditures are balanced at \$130,354,514 with the chart below providing the details of each fund in regards to Fund #, Fund Name, Fund Type, Proposed Gross Budget, Transfers, and Net Budget.

<b>Proposed Gross and Net Budget by Fund FY15/16</b>					
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Type</b>	<b>Gross Budget</b>	<b>Less Transfers</b>	<b>Net Budget</b>
100	General/IT/PM	General	\$89,796,308	-\$5,205,250	\$84,591,058
200	Public Safety/Emergency Mgmt	Special Revenue	\$6,432,470	-\$1,309,978	\$5,122,492
210	E911 Telephone	Special Revenue	\$413,395	\$0	\$413,395
211	Fire Districts - Real/Personal	Special Revenue	\$0	\$0	\$0
212	Fire Districts - Motor Vehicle	Special Revenue	\$0	\$0	\$0
215	Fire, Ambulance, Rescue District	Special Revenue	\$3,331,664	\$0	\$3,331,664
220	Soil Water Conservation District	Special Revenue	\$21,918	\$0	\$21,918
230	Transportation Services	Special Revenue	\$1,062,386	-\$516,163	\$546,223
600	Water Pollution Control Plant	Enterprise	\$4,340,898	-\$561,578	\$3,779,320
610	Public Utilities	Enterprise	\$9,478,646	-\$910,511	\$8,568,135
620	East Moore Water District	Enterprise	\$1,557,900	\$0	\$1,557,900
810	Risk Management	Internal Service	<u>\$8,541,217</u>	<u>-\$8,639</u>	<u>\$8,532,578</u>
	<b>Total County Funds</b>		\$124,976,802	-\$8,512,119	\$116,464,683
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,494,570	-\$56,865	\$1,437,705
640	Airport Authority	Comp Unit/Enterprise	<u>\$3,883,142</u>	<u>-\$128,424</u>	<u>\$3,754,718</u>
	<b>Total Component Units</b>		\$5,377,712	-\$185,289	\$5,192,423
		<b>Totals</b>	\$130,354,514	-\$8,697,408	\$121,657,106

## **FISCAL YEAR 2016 SUMMARY OF BUDGETED FUNDS (continued):**

### *TRANSFERS AND ASSESSMENTS:*

Transfers are made up of assessment amounts charged to County departments but paid by an Internal Service Fund, such as Risk Management. Some examples include: health insurance, wellness assessment, liability and property insurance, worker's compensation, and unemployment.

Below is a list of the assessments included in the FY14 Budget for the General Fund:

Wellness Assessment	\$180,059
Health Insurance Costs	\$4,062,682
Liability & Property Insurance	\$172,251
Unemployment Insurance –NC Legislation	\$115,259
Unemployment Premium	\$75,717
Worker's Compensation Claims	\$346,493
Worker's Compensation Premium	\$221,407
General Fund Assessment	<u>\$31,382</u>
Total General Fund Assessments	\$5,205,250

The health insurance costs are 78% of the total assessment.

## **OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2016 BUDGET:**

### **Compensation and Benefits Recommendations:**

The recommended FY 2016 budget proposes funding for the following:

- A 1% Cost of Living Adjustment (C.O.L.A.) effective January, 2016 for all County employees including those employees classified as Resource Employees.
- A 1%, one-time bonus for employees at step 5 of their position as of July 3, 2015.
- Full funding for the Longevity and Service Pay programs.
- Progression through the Step Plan for employees who are not at step 5 of his/her current position but are anticipating advancing during the fiscal year.
- Contribution to employee retirement which is budgeted at 7.07% for non-law enforcement employees and 7.15% for law enforcement employees.
- Contribution to employee 401k retirement plan at 3.00% for non-law enforcement employees with 3 or more years of service, 1.5% for non-law enforcement employees with fewer than 3 years of service, and 5.00% for law enforcement employees.
- Life insurance at 2X an employee's annual salary.
- Wellness Works Program which is treated as an assessment back to the departments based on the number of funded positions and equating to a charge of \$500 per employee. Operations of Wellness Works are currently going through the Request for Proposals process.
- Employee health benefits coverage with no plan design changes other than the previously approved pharmacy change.

Controlling the cost of providing health insurance for employees continues to be a challenge as well as managing the plan and incorporating requirements as a result of the Affordable Care Act. In taking a proactive approach in FY 2015 to controlling the increasing cost of health benefits, the FY 2016 budget proposes no increases to the cost per employee for coverage and no increases for dependent coverage as well as keeping deductibles, co-pays, and out of pocket levels the same. The only change was a previously approved change in the pharmacy plan which was the result of provisions in the Affordable Care Act.

Continuing the proactive approach the FY 2016 budget anticipates requiring all employees to pay a \$15.00 per pay period premium for health benefits coverage and implementing a wellness incentive program whereby employees choosing to participate in a biometric screening and consultation will receive a \$15.00 per pay period reduction in employee premium.

## OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2016 BUDGET (continued):

Premiums, deductibles and co-pays as identified in the chart below.

### Health Benefit Plan Design FY 2014/2015 & FY 2015/2016 Proposed

	2014 - 2015 FCC/Ameritas/DST Health Solutions Aggregating \$150 \$80K/125% Paid/12	2015 - 2016 FCC/Ameritas/DST Health Solutions Aggregating \$150 \$80K/125% Paid/12
	Current Plan	Proposed Plan
	PPO In-Network	PPO In-Network
Primary Care Physician Visits	\$35	\$35
Specialist Physician Visits	\$70	\$70
Preventive Care	0%	0%
Deductible	\$1,500	\$1,500
Deductible Family Maximum	\$3,000	\$3,000
Coinsurance Maximum	\$2,000	\$2,000
Coinsurance Family Maximum	\$4,000	\$4,000
Hospital Services	Deductible/30%	Deductible/30%
Emergency Room	\$250/Deductible/30%	\$250/Deductible/30%
Pharmacy	\$150 Deductible (Brands) \$4/\$45/\$60/25% (\$100 max)	\$150 Deductible (Brands) \$4/\$45/\$60/25% (\$100 max) \$1,000 OOP Max Single \$2,000 OOP Max Family
Lifetime Maximum	Unlimited	Unlimited
Retirees	\$175 (\$25%); \$350 (50%); \$700 (100%)	\$175 (\$25%); \$350 (50%); \$700 (100%)
Employee - County Contribution	\$700	\$700
Employee - Monthly Contribution	\$0 \$32.50 - EWIP Non-Participation	\$0 \$32.50 - EWIP Non-Participation
Spouse	\$268.08	\$235.75/\$32.33
Child	\$145.08	\$112.75/\$32.33
Children	\$261.79	\$229.47/\$32.33
Family	\$328.00	\$263.38/\$64.62

## FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS:

### *General Fund (Fund 100)*

The General Fund is the largest fund within the budget making up 68.89% of the total budget and is balanced at \$89,796,308.

Services, departments, and activities supported by the General Fund are divided into eight categories as identified in the chart below. The chart also provides within each category a detailed list of services, departments, and activities falling within each category.

### SERVICES, DEPARTMENTS, ACTIVITIES SUPPORTED BY GENERAL FUND REVENUES

#### GENERAL GOVERNMENT

Administration  
Governing Body  
Human Resources  
Finance  
County Attorney  
Tax  
Elections  
Register of Deeds  
Information Technology  
Property Management

#### HUMAN SERVICES

Health Department  
Social Services  
Child Support  
Youth Services  
Veteran's Services  
Aging RSVP  
Animal Services

#### CULTURAL DEVELOPMENT

Parks and Recreation  
Library

#### ENVIRONMENTAL AND COMMUNITY DEVELOPMENT

Planning, Zoning, Inspections  
GIS  
Solid Waste  
Cooperative Extension  
Soil and Water Conservation

#### PUBLIC SAFETY FUNCTIONS

Sheriff's Office  
Detention Center  
Day Reporting Center  
Public Safety Fire Marshal  
Public Safety  
Communications

#### DEBT SERVICE

Debt Principal  
Debt Interest

#### EDUCATION

Schools Expense  
Schools Debt  
College Expense  
College Debt

#### NON DEPARTMENTAL/NON PROFITS/TRANSFERS OUT

Grants  
Court Facility  
Airport  
Non Profits



## **FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):**

### **General Fund Continued**

- The total tax base which includes real property, personal property, motor vehicles and public service company values is estimated at \$12,006,812,423 and is a reduction from the previous year estimate of \$12,325,600,000 due to the county-wide revaluation.
- NCGS 159-11 requires the budget officer to provide a statement of the revenue-neutral rate in a year in which a general reappraisal of real property has been conducted. The calculated revenue-neutral rate is .4884/\$100. The revenue-neutral rate calculation takes into account current year projected revenues based on the current .465/\$100 rate and average tax base growth since the last general reappraisal which was 2007 and reflected in the FY 2008 budget.
- The proposed budget accounts for the 2% discount for early payment of property taxes prior to September 1, 2015.
- The property tax revenue is based on a collection rate of 98.5% for real and personal property.
- A penny on the tax rate is projected to result in \$1,183,307 in revenue.

#### *Revenue Source Sales Tax:*

The sales tax estimate for fiscal year 2016 is \$15,700,000 which is a 5.08% increase over the current fiscal year projection of \$14,940,827. The projection is based on an analysis of the sales tax trend for this year as well as taking into consideration the impact of the expanded application of sales tax to include services.

#### *Revenue Source Other Taxes:*

Other taxes are made up of privilege license, rental vehicle and ABC (alcohol beverage control) tax revenues. The budgeted amount of \$652,000 is a decrease of \$12,000 from the current fiscal year due to the elimination of privilege licenses revenue.

#### *Revenue Source Interest Earnings:*

In years past (getting to be distant past), revenue from interest earnings provided about \$1.5 million to the General Fund. Due to the economic downturn, interest rates have been at historical lows, which have greatly impacted this revenue source. This budget recommends no change in projections for this revenue stream at \$145,000.

#### *Revenue Source Departmental Fees:*

Revenues from user fees are expected to be \$7,446,433, which is a 1.014% or \$103,728 increase over the current year of \$7,342,705. These fees include any revenues generated by the departments through the County-adopted fee schedule. Generally, these fees are intended to pay or partially pay for a specific services offered by the County that is not widely used by the general public. Some departments that are included in the increase of fees for the General Fund are Planning, Solid Waste, Register of Deeds, Animal Operations and Health.

## **FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):**

### **General Fund Continued**

#### *Revenue Source Restricted Intergovernmental Revenues or Grants:*

The Department of Social Services expects to receive \$7,891,610 in revenues, which is \$593,488 higher than the current year revenues of \$7,298,122. The Health Department expects to receive \$766,161 in revenues, which is 4.8% (\$38,660) lower than the current year of \$804,821 and a decrease for the third year in a row. Child Support expects to receive \$651,192 in revenues, which is only slightly higher than the current year expectation of \$650,000 and Aging expects to receive \$828,957 in revenues, which is only slightly lower than the current year expectation of \$830,706; however, it is a decrease for the third year in a row. The balance of \$681,166 for this revenue category is comprised of revenues related to Courts, JCPC, Solid Waste, Register of Deeds, Soil and Water, Sheriff, and Veteran Services.

#### *Revenue Source Transfers In:*

The transfer into the General Fund for the recommended FY 2016 budget is \$10,000 in revenues for Bond Interest.

### **GENERAL FUND EXPENDITURE INFORMATION:**

At the beginning of the budget process, as in years past, Department Directors were asked to carefully review each anticipated expenditure request in an effort to keep expenditures as reasonable and necessary as possible. Administration and the Budget Team had several meetings surrounding the development of the FY 2016 budget with the Department Directors to review departmental requests, ask questions, and determine priorities. Additional meetings were held with representatives from Moore County Schools, Sandhills Community College, and various other representatives. Subsequent to meeting with the Department Directors and others, the Budget Team continued to meet and review all of the submitted requests in an effort to create a responsible and balanced budget. Listed below are key considerations and critical aspects of proposed expenditures of the General Fund with a number of categories showing a decrease for FY 2016.

#### *Expenditure Category General Government:*

General Government expenditures are budgeted at \$11,490,234 as compared with FY 2015 of \$11,784,927 which is a 2.50% decrease. The services provided by General Government departments are intended to support other County Government departments and services as well as those activities related to property tax assessments and collections, Elections and Register of Deeds.

#### *Expenditure Category Public Safety:*

Public Safety expenditures are budgeted at \$11,315,538 as compared with FY 2015 of \$11,017,125 which is a 2.71% increase. Public Safety functions include Sheriff, Detention Center, Day Reporting Center, Fire Marshal, and 911 Communications. The newly built Rick Rhyne Public Safety Center is fully operational and various functions continue to be evaluated to ensure appropriate staffing. With renovations getting underway during the fall of 2014 for the Court facility and the Currie building, some of the office space in the former detention center has been utilized.

#### *Expenditure Category Environmental:*

Environmental expenditures are budgeted at \$3,841,766 as compared with FY 2015 budget expenditures of \$3,972,306 which is a 3.29% decrease. Departments and activities falling into this

## FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):

### General Fund Continued

category include Planning (including Zoning and Inspections), Geographical Information Services (GIS), Solid Waste, Cooperative Extension, and Soil & Water. The local residential and commercial building market has continued to experience improvement during the current fiscal year; however the proposed FY 2016 budget recommends no staffing level increases for planning. As was the case for FY 2015, if the improvement continues and proves to be sustainable, additional code enforcement staff may be required. Additionally, there is pending legislation that would eliminate ETJ areas which may result in additional workloads for staff. Recruiting, training, and retaining qualified Code Enforcement Officers with the various levels of required certifications continue to be a priority.

#### *Expenditure Category Human Services:*

Human Services is comprised of the Health Department, Social Services, Child Support, Youth Services, Veteran's Services, Aging/RSVP, and Animal Services.

The Health Department and the Department of Social Services comprise the largest portion of Human Services related expenditures accounting for \$15,181,535 of the total \$18,329,684 proposed budget of expenditures. The two charts below provide a detailed look at the current year proposed funding, as well as, a comparison for fiscal years back to FY 2010. The difference between the County Appropriation and the Total Budget for each department is made up of State and Federal grants, and fees.

#### Moore County Department of Social Services Fiscal Year Funding

Fiscal Year	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
County Appropriation	\$4,779,003	\$4,460,244	\$4,352,176	\$4,363,973	\$4,039,664	\$4,022,387	\$3,499,829
Total Budget	\$12,283,080	\$11,382,587	\$11,000,000	\$11,194,283	\$11,327,951	\$11,332,509	\$11,403,439
% of County Funding	38.91%	39.18%	39.57%	38.98%	35.66%	35.49%	30.69%

#### Moore County Health Department Fiscal Year Funding

Fiscal Year	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
County Appropriation	\$3,433,262	\$3,167,578	\$3,059,961	\$3,136,868	\$2,218,474	\$2,209,914	\$2,210,813
Total Budget	\$5,018,151	\$4,793,773	\$4,675,401	\$4,900,654	\$3,872,640	\$3,797,130	\$3,778,096
% of County Funding	68.42%	66.08%	65.45%	64.01%	57.29%	58.20%	58.52%

#### *Expenditure Category Cultural Development:*

Cultural Development expenditures are budgeted at \$1,156,349 as compared with FY 2015 of \$1,150,077 which is a 0.55% (\$6,272) increase. Funding in this category supports activities and functions within the Library and Parks & Recreation departments. The Library system budget includes funding for operations at branches in Aberdeen, Carthage, Pinebluff, Robbins and Vass. Parks and Recreation operations are located at Hillcrest Park and include baseball, softball, flag football, soccer, a walking trail, playground and Frisbee golf course; as well as a concession stand and picnic area. Other Parks and Recreation activities that take place at local school facilities include cheerleading, basketball, tennis, etc.

## **FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):**

### **General Fund Continued**

#### *Expenditure Category Education (Including Debt Service) Moore County Schools and Sandhills Community College:*

Funding for education is a major component of General Fund expenditures accounting for 43.29% of all general fund expenditures when totaling Expenses, Debt Service, Capital Outlay and other costs for both the Moore County Schools and Sandhills Community College. The two charts below detail the proposed fiscal year 2016 funding for the Moore County Schools and Sandhills Community College. The proposed funding takes into consideration statutory requirements for funding, the information provided by representatives of both entities, information regarding historic revenue and expenditure trends, as well as fund balance information.

There were a number of meetings with representatives from Moore County Schools regarding the various aspects of School funding of Current Expense, Capital Outlay, Digital Learning and Debt Service. We continue to work toward creating a funding formula that would not only work for FY 2016, but would also work for subsequent years. As this process continues, consideration will be given to the many other funding requirements of the County, the Schools current needs as well as future needs, the historic trends for funding and projections for funding in subsequent years. The goal of establishing a funding formula is to set allocations based on a percentage of budgeted property tax and sales tax revenue. For Moore County Schools the FY 2016 recommended allocation for Current Expense is 36.85% of property and sales tax which is estimated at \$70,723,789. By establishing a formula, determining budgeting allocations in subsequent years should prove to be a smoother process for Moore County and Moore County Schools representatives.

In allocating funding across the various components for the Schools, comparing FY 2016 allocations to FY 2015 allocations; Current Expense increased by \$750,000, Debt Service decreased by \$130,891, Capital Outlay decreased by \$450,000, and Digital Learning increased by \$150,000. The decreases in Debt Service and Capital Outlay were moved into the Current Expense item allowing for the increase. For debt reduction calculations, the base year for determining the amount is FY 2014 which had a budgeted debt service amount of \$5,533,171. Additionally, dollars from other General Fund line items were allocated to Current Expense bringing the total increase for that item to \$750,000. The overall impact to the School budget is an increase of \$319,109.

For Sandhills Community College, the budget process was significantly simplified because of the agreement on a funding formula and required only a brief meeting and few follow up conversations to finalize the recommendation for FY 2016. The second chart below provides funding information related to Sandhills Community College back to FY 2010. The formula for Current Expense is set at 6% of budgeted sales and property tax revenue with a guarantee for each subsequent year allocation to not fall below the previous year allocation. In FY 2016, that guarantee was used since 6% of the budgeted sales and property tax of \$70,723,789 yielded an allocation of \$4,243,427 which is below the FY 2015 allocation. Therefore for FY 2016, the Current Expense allocation is set at the same level as FY 2015 of \$4,265,064.

The Chart also shows an allocation of \$92,254 in the column of Capital Reserve/Debt. This allocation reflects the section in the agreement that calls for any reduction in debt service for Sandhills Community

## FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):

### General Fund Continued

College as compared to Debt Service for FY 2014 to be allocated to this category in the College annual budget allocation. The FY 2014 budgeted debt service was \$1,781,369 and the FY 2016 budgeted debt service is \$1,689,115 allowing for an allocation of \$92,254 for this line item in FY 2016. Dollars in this category are anticipated to be used for future debt service related to College capital projects.

Total budget allocation for Sandhills Community College for FY 2016 is set at \$6,046,433. An additional note regarding the chart below is for the category of CR/SCC Projects. The chart indicates an amount of \$454,079 was allocated in FY 2015 for this category. It is noted that the original FY 2015 budget allocation did not include this category or the amount shown in the chart. This category is also the result of the resolution adopted by the Board of Commissioners related to SCC funding. The dollars in this category reflect 6% of the dollars that were over-and-above the fiscal policy of maintaining a 15% unassigned General Fund balance. Each year after the Comprehensive Annual Financial Report is finalized and presented, the Board of Commissioners takes action to move the excess unassigned fund balance into Capital Reserves. With the funding agreement in place, each time this action is taken, 6% of that amount will be allocated to this category for the College. Per the agreement, the College has some flexibility and discretions as to the use of these funds.

#### Total Moore County Schools Funding

FY	Student Enrollment	Current Expense	Debt Service	Capital Outlay	Digital Learning	Total Funding
FY06/07	12,190	\$20,807,940	\$4,122,904	\$1,133,950	\$0	\$26,064,794
FY07/08	12,294	\$23,694,245	\$4,057,211	\$1,531,444	\$0	\$29,282,900
FY08/09	12,190	\$24,935,195	\$5,929,507	\$933,950	\$0	\$31,798,652
FY09/10	12,236	\$24,935,195	\$7,049,516	\$733,950	\$0	\$32,718,661
FY10/11	12,378	\$25,540,140	\$6,887,644	\$711,932	\$0	\$33,139,716
FY11/12	12,371	\$25,540,140	\$5,937,920	\$711,932	\$0	\$32,189,992
FY12/13	12,609	\$25,540,140	\$5,807,594	\$711,932	\$0	\$32,059,666
FY13/14	12,812	\$25,165,140	\$5,533,171	\$711,932	\$750,000	\$32,160,243
FY14/15	12,908	\$25,315,140	\$5,393,955	\$1,200,000	\$600,000	\$32,509,095
FY15/16	13,056	\$26,065,140	\$5,263,064	\$750,000	\$750,000	\$32,828,204

**FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):**

General Fund Continued

**Total Sandhills Community College Funding**

<b>FY</b>	<b>Current Expense</b>	<b>Debt Service</b>	<b>Cap Res/Debt</b>	<b>CR/SCC Projects</b>	<b>Total Funding</b>
FY09/10	\$4,135,541	\$1,999,964	\$0		\$6,135,505
FY10/11	\$4,011,475	\$1,778,376	\$0		\$5,789,851
FY11/12	\$4,011,475	\$1,994,274	\$0		\$6,005,749
FY12/13	\$4,121,819	\$1,950,925	\$0		\$6,072,744
FY13/14	\$4,121,819	\$1,781,369	\$0		\$5,903,188
FY14/15	\$4,265,064	\$1,733,404	\$47,964	\$454,079	\$6,500,511
FY15/16	\$4,265,064	\$1,689,115	\$92,254		\$6,046,433

\$140,218

## FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):

### General Fund Continued

#### *Expenditure Category Debt Service (Excluding Education):*

Debt Service excluding education is budgeted at \$3,151,927 as compared with FY 2015 of \$3,214,176 which is a 1.94% decrease. This category of debt is associated with General Fund County Government operations not associated with Moore County Schools and Sandhills Community College; and is comprised of debt service for the Rick Rhyne Public Safety Center, the Storage Area Network lease, and a roll-off truck. A detail of total debt service is provided in the next section.

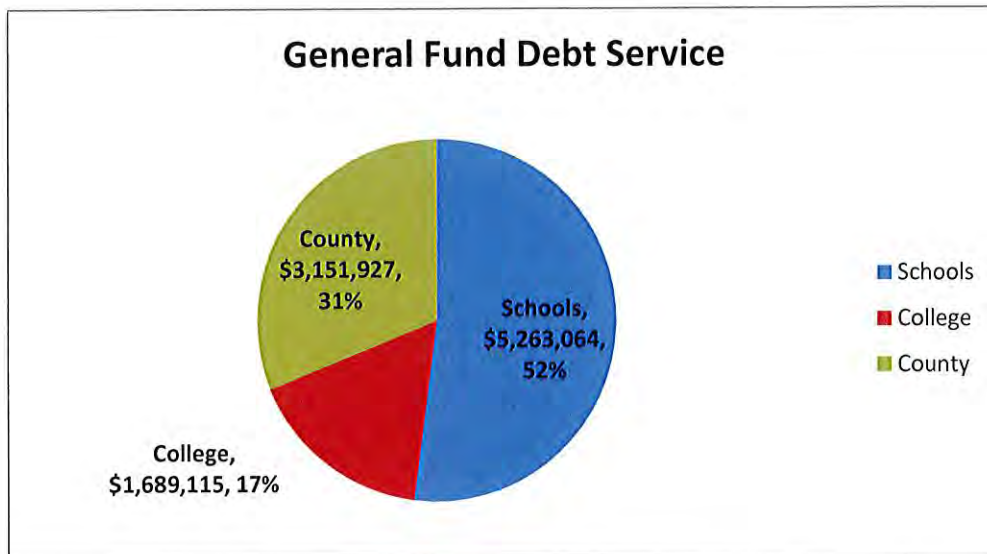
#### *Expenditure Category Debt Service (All General Fund Debt):*

Debt Service is budgeted at \$10,104,106 as compared with FY 2015 of \$10,341,536 which is a 2.30% decrease. The graph below provides the debt service allocation among the County, Moore County Schools, and Sandhills Community College. For Sandhills Community College, the reduction in debt service of \$92,254 as compared to FY 2014 (the base year for determining the calculation) will be allocated to SCC Capital Reserve for Debt Reduction. For Moore County Schools, the debt service reduction of \$270,108 as compared to the same FY 2014 base year has been allocated to FY 2016 School Current Expense. General Fund Debt Service will be covered by anticipated FY 2016 revenues meaning there is no appropriated fund balance for debt service.

#### Graph 1: General Fund Debt Service

General Fund Debt Service Graph (P&I)

	Amount	%
Schools	\$5,263,064	52.09%
College	\$1,689,115	16.72%
County	\$3,151,927	31.19%
<b>Total</b>	<b>\$10,104,106</b>	<b>100.00%</b>





## **FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):**

### **General Fund Continued**

#### *Expenditure Category Non-Departmental/Non Profit:*

Non-Departmental/Non Profit is budgeted at \$1,580,710 as compared with FY 2015 of \$1,885,454 which is a 16.2% decrease. Funding in this category includes a \$25,000 allocation, same allocation as FY 2015, for the "Live Moore" initiative taken on by Partners in Progress.

As each year's funding requirements increase, identifying funding available for non-profits becomes more of a challenge and FY 2016 provided the same challenge. The FY 2016 Budget includes funding for a number of non-profits some of which are funded directly and some are funded by way of Sandhills Center. The FY 2016 Budget provides funding for only a very small number of the many non-profits operating within Moore County, all of which have received funding for a number of years. This budget continues with the FY 2015 Budget recommendation and plan for the County to move away from funding of non-profits due to the increased challenge of identifying funding and the impossibility of providing funding to all non-profits on an equitable basis. The recommended plan calls for a 15% reduction in FY 2016 for all non-profits, for a 20% reduction in FYs 2017, 2018, 2019, 2020. The percentage reductions use FY 2014 as the base year in calculating the actual dollar reduction.

#### *Expenditure Category Transfers Out:*

Transfers Out is budgeted at \$55,463 as compared with FY 2015 of \$141,668 which is a significant decrease. These are funds that are transferred to the Moore County Airport for sales and property taxes collected associated with Airport Operations. Over the past year plus, discussions have been taking place regarding the County/Airport Management Contract and those discussions are continuing. The FY 2016 budget allocation takes into consideration the 2% local sales tax generated from sales of fuel at the airport, taking away the portion of the 2% sales taxes that are distributed to local municipalities and taxes slated to be used for school funding.

**FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):  
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND  
COMPONENT UNIT FUND BUDGETING:**

*Public Safety/Emergency Management (Fund 200):*

Emergency Management is supported by the Advanced Life Support Tax which is proposed to remain unchanged at .02/\$100 of valuation and estimated to generate \$2,369,115 in revenue which includes collections of prior year taxes; as well as fees, other revenues, and appropriated fund balance. Property taxes reflect a reduction from FY 2015 of \$48,104 due to the reduction in the tax base as a result of the 2016 County-wide revaluation. The total proposed budget for fiscal year 2016 is balanced at \$6,432,470 in revenues and expenditures a 4.38% increase compared to FY 2015. The FY 2016 budget proposes the use of \$833,355 in appropriated fund balance which will bring the fund balance to an anticipated \$1.1 million at the end of the fiscal year (June 30, 2016).

The proposed budget includes fully funding of the 6 new EMT Basic positions which will improve coverage during peak call times and reduce the annual expenditure of overtime used for covering staffing shortages due to requested leave, both anticipated and unanticipated. Since FY 2010, a total of 20.75 positions have been added to Emergency Medical Services bringing the total for FY 2016 to 72.75.

**FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):  
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND  
COMPONENT UNIT FUND BUDGETING (continued):**

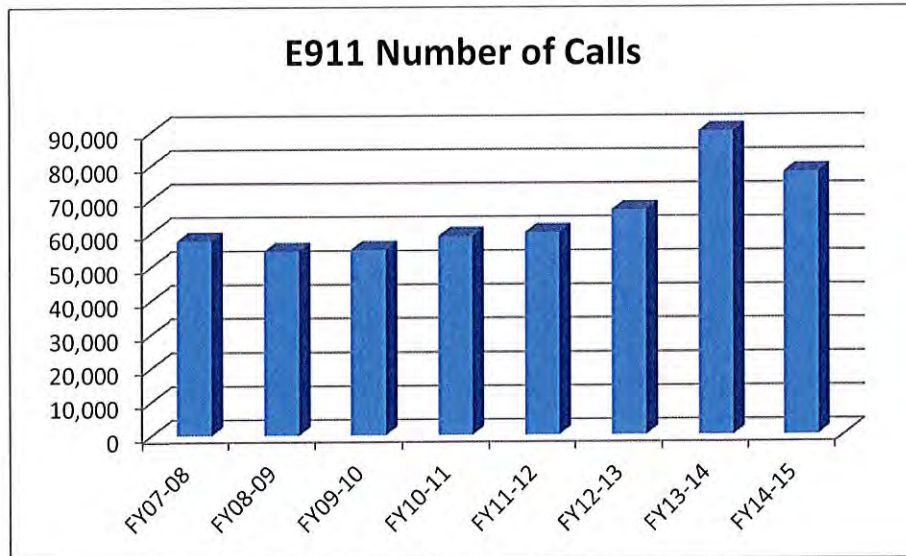
*E911 Telephone (Fund 210):*

The E911 Telephone Fund is balanced at \$413,395 in revenues and expenditures. The revenues are comprised of the E911 surcharge on phone bills and there is no required fund balance appropriation. The use of the E911 surcharge funds are regulated by the State. Expenditures consist of Operating Cost and Capital Outlay.

**E911 Calls by Fiscal year**

FY	# of Calls
FY07-08	57,685
FY08-09	54,575
FY09-10	54,965
FY10-11	58,978
FY11-12	60,013
FY12-13	66,584
FY13-14	89,928
FY14-15	77,803

Through 4/19/15



**FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):  
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND  
COMPONENT UNIT FUND BUDGETING (continued):**

*Moore County Fire Protection, Ambulance, and Rescue Service District (Fund 215):*

At the April 21, 2015 Board of Commissioner's meeting, the Board approved the creation of the Moore County Fire, Ambulance, and Rescue Service District allowing for a single tax rate to be applied to all properties not located within a municipality, thereby replacing the previous practice of having a separate tax rate for each of the 16 fire departments providing service to unincorporated areas. This new Service District is now titled Fund 215 and replaces previous Funds 211 and 212. In FY 2015 the tax rates ranged from .04/\$100 to .111/\$100. The proposed single rate for FY 2016 is .08/\$100 and is anticipated to generate \$3,331,664 in revenue at the budgeted 98.5% collection rate. The fire departments are being allocated the same funding amounts as was allocated in FY 2015 and there is a budgeted \$50,883 transfer to Capital for fund 215. The recently appointed Fire Commission is working toward a funding formula to be used in subsequent years and will also make recommendations for use of the capital reserve funds. The chart below provides detailed information on each Fire District's proposed allocation as well as the transfer to capital reserve.

**FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):  
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND  
COMPONENT UNIT FUND BUDGETING (continued):**

**Moore County Fire Protection, Ambulance, and Rescue Service District  
FY15/16 - First year of Unified Tax Rate @.08/\$100 Value**

Total 2015-2016 Unincorporated Tax Base	\$4,228,000,000	
	Revenue	FY15/16 Budget
	@100%	@98.5%
Base divided by \$100 x .08 x .985 = Budgeted	\$3,382,400	\$3,331,664
Manager's Recommendation @ FY15 Levels		\$3,280,781
Difference to Capital Reserve		\$50,883
		<u>Manager's</u>
		<u>Recommendation @</u>
<u>Fire Department</u>		<u>98.5%</u>
Aberdeen		\$45,763
Carthage		\$235,122
Crains Creek		\$127,967
Crestline		\$74,397
Cypress Pointe		\$657,029
Eagle Springs		\$166,736
Eastwood		\$150,127
High Falls		\$99,447
Pinebluff		\$176,490
Pinehurst		\$141,441
Robbins		\$166,370
Seven Lakes		\$265,012
Southern Pines		\$477,227
West End		\$300,065
Westmoore		\$123,490
Whispering Pines		\$74,098
Transfer to Capital		<u>\$50,883</u>
TOTAL		\$3,331,664

**FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):  
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND  
COMPONENT UNIT FUND BUDGETING (continued):**

*Soil and Water Conservation District (Fund 220):*

The Soil and Water Conservation Fund is balanced at \$21,918 in revenues and expenditures which shows no change as compared to the 2015 fiscal year budget. The Soil and Water Conservation District fund is supported by revenues generated by fees from services and matching State grant funds.

*Moore County Transportation Services (Fund 230):*

The Moore County Transportation Services Fund is balanced at \$1,062,386 in revenues and expenditures which is a \$108,426 reduction from the 2015 fiscal year budget of \$1,170,812. The organizational change moving MCTS from the Department of Social Services to the Planning Department has allowed for more direct management support and analysis of scheduling rider and routes and resulted in significantly improved efficiencies. Generating revenues sufficient to cover expenditures continues to be a yearly challenge and the FY 2016 budget proposes rate increase across many of the programs, services and rider groups. These rate changes are reflected in the fee schedule to be adopted as part of the budget process. Additionally, this budget recommends a reduction of 1 part time position. Moore County Transportation Services is supported by user fees, grants, and sales of assets; there is no proposed appropriated fund balance for fiscal year 2016.

*Enterprise Funds (Water Pollution Control Plant, 600) (Public Utilities, 610) (East Moore Water District, 620):*

Chart 1 below provides the proposed budget for each of the Enterprise Funds, as well as, a comparison to the 2015 fiscal year budget. Chart 2 below provides details related to Enterprise fund debt service for FY 2016. Departments within the Enterprise Fund generate sufficient revenues through the fee structure to cover the cost of the service being provided. The 2016 proposed fee schedule for the Water Pollution Control Plant includes an increase in flow rates for municipalities of .05/1,000 gallons from \$2.84/1,000 to \$2.89/1,000. The 2016 proposed fee schedule for Public Utilities makes no recommendations for monthly base rate increases for either water or sewer. There are a number of planned capital purchases planned for Public Utilities which have been budgeted for acquisition through bank financing on a 7 year amortization schedule. Phase I of the 3.2 million gallon per day capacity expansion project is well underway with new water lines being installed along Highway 73 and Harnett County having awarded the bid for their plant expansion. The first invoice from Harnett County has been received and is due May, 2015; upon making the first payment, it is anticipated the bulk rate Moore County is paying for water purchase will decrease. East Moore Water District purchases the bulk water from Harnett County and in-turn sells water to East Moore Water District customers as well as sells water to Moore County Public Utilities. The Budget Team along with Public Works staff will continue to develop the plan for fully funding all three phases of the capacity expansion.

**FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):  
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND  
COMPONENT UNIT FUND BUDGETING (continued):**

Chart 1: Enterprise Funds Budget

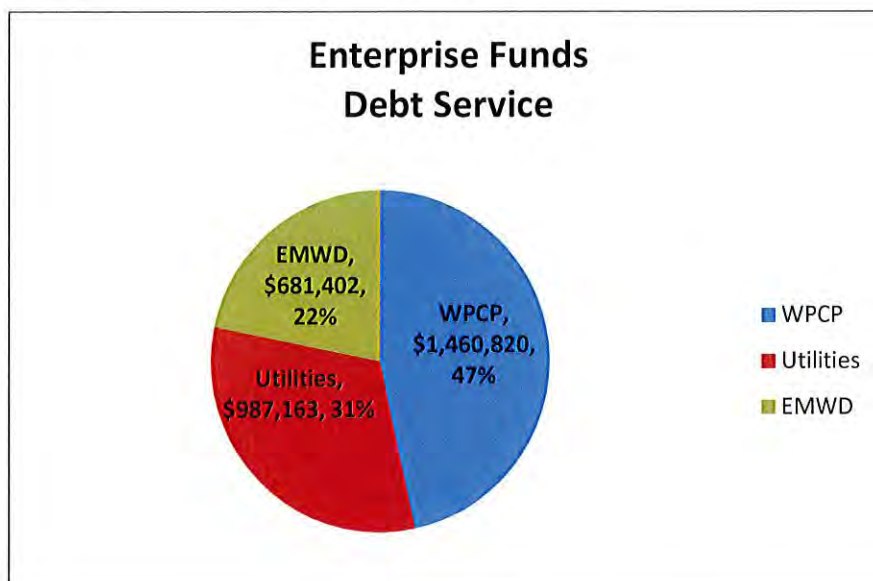
Enterprise Funds				
Public Works Division	Fund	FY2014-15 Adopted Budget	FY2015-16 Proposed Budget	Difference (%)
Water Pollution Control Plant	600	\$4,172,804	\$4,340,898	4.03%
Moore County Public Utilities	610	\$8,926,337	\$9,478,646	6.19%
East Moore Water District	620	\$1,535,813	\$1,557,900	1.44%
Total		\$14,634,954	\$15,377,444	5.07%

Chart 2: Enterprise Fund Debt Service

Enterprise Fund Debt service includes the Water Pollution Control Plant, Moore County Public Utilities, and East Moore Water District, and total \$3,129,385. These entities are covered by user fees for the services provided by each entity. The graph below provides the debt service allocation among the three entities.

**Enterprise Funds Debt Service Graph (P&I)**

Fund	Amount	%
WPCP	\$1,460,820	46.68%
Utilities	\$987,163	31.55%
EMWD	\$681,402	21.77%
<b>Total</b>	<b>\$3,129,385</b>	<b>100.00%</b>





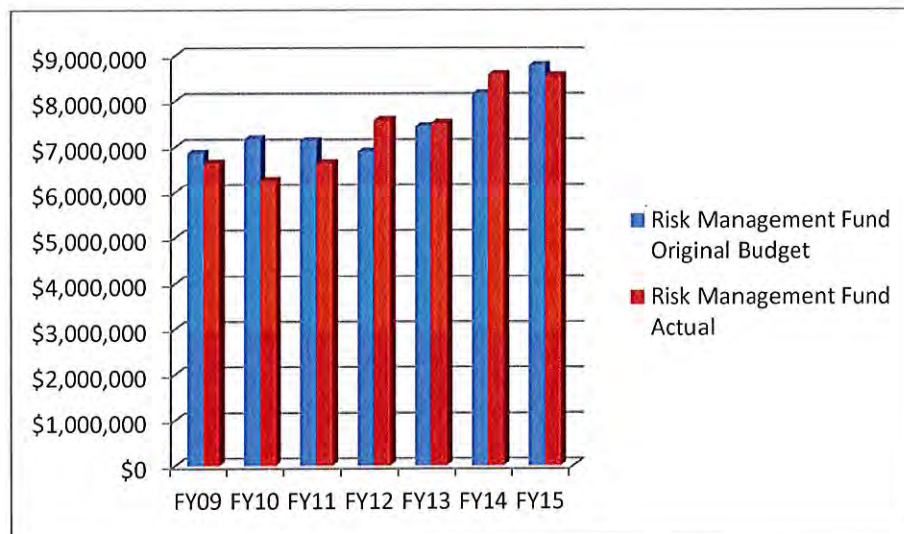
**FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):  
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND  
COMPONENT UNIT FUND BUDGETING (continued):**

*Risk Management (Fund 810):*

The Risk Management Fund, also known as the Self Insurance Fund, is the one remaining Internal Service Fund and is proposed to be budgeted at \$8,541,217 for fiscal year 2016. Revenues for Risk Management are generated from the per-employee assessments to each department that participates in the County Health Insurance Plan and Wellness Center operations and fees for dependent care coverage payments. Fiscal year 2014 was the first year First Carolina Care provided third party administrator services with the transition going very smoothly and Moore County looks forward to a continued positive and professional relationship. The chart below provides Risk Management Budget details of budgeted and actual expenditures back to fiscal year 2009. As with the current fiscal year 2015, there is no recommended appropriation of fund balance for FY 2016. Prior fiscal year budgets included appropriated fund balance up to \$1,000,000; however this is the second consecutive year of appropriating no fund balance.

**Risk Management Fund**

<b>FY</b>	<b>Original Budget</b>	<b>Actual</b>
FY09	\$6,857,604	\$6,634,748
FY10	\$7,167,630	\$6,248,944
FY11	\$7,126,295	\$6,637,516
FY12	\$6,893,017	\$7,585,301
FY13	\$7,445,706	\$7,520,625
FY14	\$8,152,912	\$8,575,021
FY15	\$8,773,558	\$8,541,217 (as of 4/17/15)
FY16	\$8,541,217	
	(PROJECTED)	



**FISCAL YEAR 2016 NARRATIVE OF BUDGETED FUNDS (continued):  
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND  
COMPONENT UNIT FUND BUDGETING (continued):**

*Convention & Visitor's Bureau (Fund 260):*

The Convention & Visitor's Bureau, a Component Unit/Special Revenue fund, is budgeted at \$1,494,570 which is a \$45,950 increase as compared to 2015 fiscal year budget of \$1,448,620.

*Airport (Fund 640):*

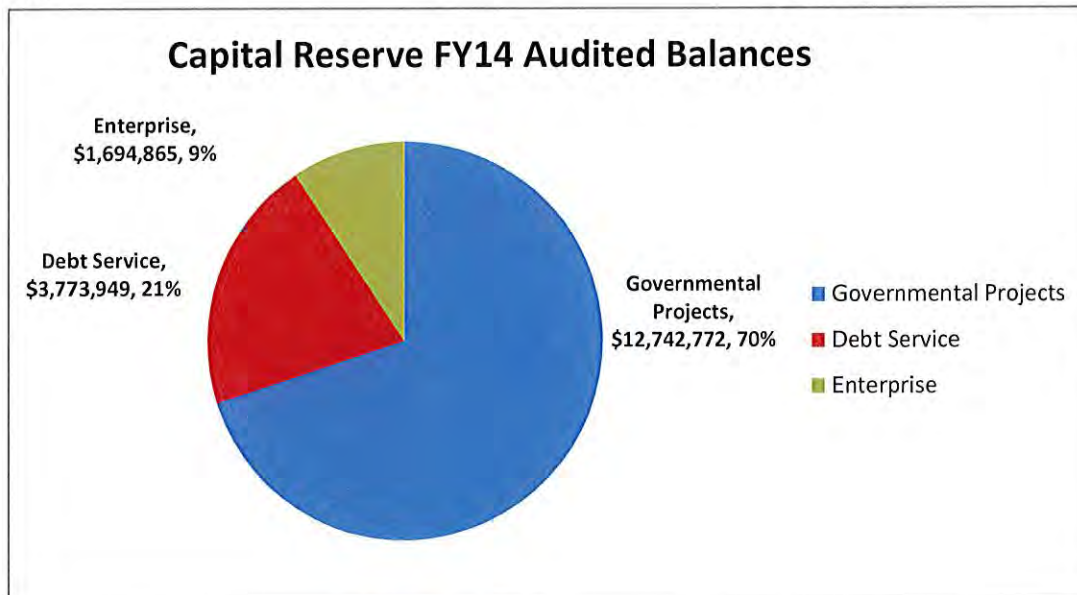
The Airport is budgeted at \$3,883,142 which is a \$158,776 increase as compared to the 2015 fiscal year budget of \$3,724,366. County and Airport Board and Staff continue to work toward a new management contract.

## CAPITAL RESERVE INFORMATION:

At the end of FY 2014, Capital Reserve was comprised of three components, Capital Reserve for Governmental Projects, Capital Reserve for Debt Service, and Capital Reserve for Enterprise Funds. Per Moore County Fiscal Policy Guidelines, General Fund balance above 15% of General Fund expenses at the end of each fiscal year is transferred into Capital Reserve. The chart titled Capital Reserve FY 2014 Audited Balance provides totals taken from the June 30, 2014 Comprehensive Annual Financial Report. However, since that report was generated the fiscal policy has been modified by the Board of Commissioners and the results of the modifications are reflected in the chart titled Capital Reserve FY15 as of 4/17/15. As part of the Board approved modification, two new capital reserve accounts were established, both related to Sandhills Community College and are reflected in the resolution adopted by the Board of Commissioners related to funding current and capital expenses for SCC.

### Capital Reserve FY14 Audited Balance

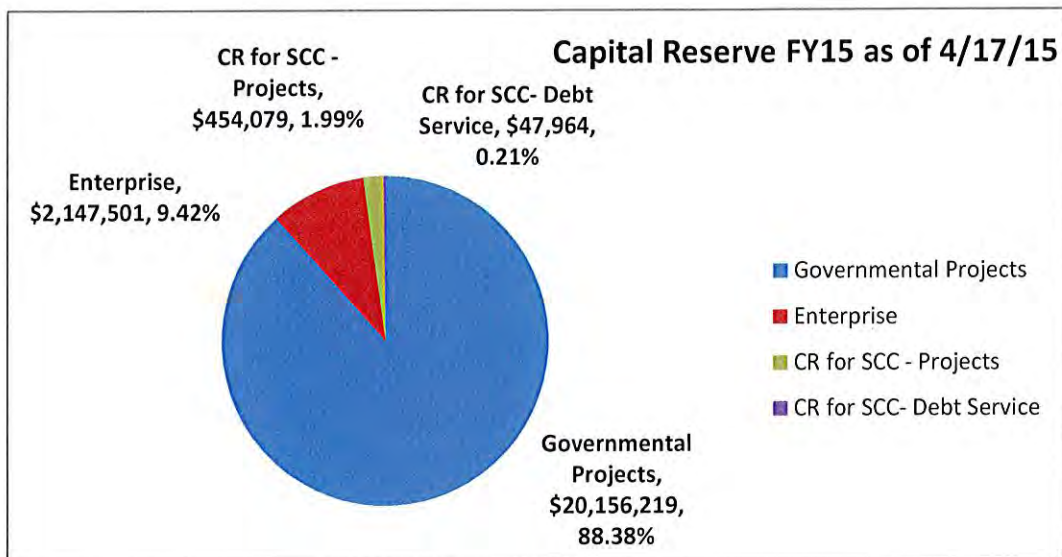
	Amount	%
Governmental Projects	\$12,742,772	69.97%
Debt Service	\$3,773,949	20.72%
Enterprise	\$1,694,865	9.31%
<b>Total</b>	<b>\$18,211,586</b>	<b>100.00%</b>



## CAPITAL RESERVE INFORMATION (continued):

### Capital Reserve FY15 UNAUDITED AS OF 4/17/15

	Amount	%
Governmental Projects	\$20,156,219	88.38%
Enterprise	\$2,147,501	9.42%
CR for SCC - Projects	\$454,079	1.99%
CR for SCC- Debt Service	\$47,964	0.21%
Debt Service	\$0	0.00%
<b>Total</b>	<b>\$22,805,763</b>	<b>100.00%</b>



## CAPITAL IMPROVEMENT PROJECTS:

### *Water Resources Expansion:*

Water Resources Expansion: In September, 2013 the Board approved an agreement with Harnett County for the purchase of 3 million Gallons per day (MGD) capacity in the Harnett County water treatment plant expansion. The cost for the Harnett plant expansion and needed upgrades to the Harnett system to allow for delivery of the water is budgeted at \$5,450,000. Phase I of the project (\$8,145,733) which includes the \$5,450,000 is underway with water lines being installed along Hwy 73 and the plant expansion bid having been awarded by Harnett County. The first payment is due to Harnett County May, 2015. The estimated cost of the entire project which is divided into 3 phases is \$14.1 Million and the funding plan for all three phases of the project continues to be developed.

### *Court Facility Renovations:*

Renovations included expanding the Clerk of Court's area and adding office space for Probation and Parole on level 0; renovating Courtrooms 105 and 108, modifying the Clerks area, and adding conference rooms on level 1; modifications to the attorney's area on level 2; adding and elevator and entrance area on level 1 at the front of the facility. Renovations are expected to improve operations for the Clerk, provide additional conference areas, improve functionality of Courtrooms 105 and 108, and improve access, flow, and security for the facility and operations. Renovations allowed for termination of leases previously needed to support Probation and Parole. The original contract amount for project \$1,448,000.

### *Currie Facility Renovations:*

Renovations have taken place on all levels and included the addition of an elevator. The majority of the project is completed and facility is in use. The project allowed for moving the District Attorney's office from leased space. Agencies to occupy the Currie Facility are District Attorney, Juvenile Services, and Guardian Ad-Litem. Property Management staff has been working with Moore County Master Gardner's organization to assist with landscaping efforts. The original contract amount for project \$1,253,000.

### *EMS:*

The Quick Response Vehicle/Fire station located on Glendon-Carthage Road to improve the level of service in the Glendon, Carthage, High Falls and adjoining areas was completed and put into operation during the fall of 2014. Open house was held October 11, 2014. Currently EMS staff is looking at 3 potential projects involving adding a Quick Response Vehicle in the western area of the County along Hwy 211, along with joint ventures with Southern Pines and Cypress Pointe.

### *Parks and Recreation:*

Discussions and research are taking place for building a recreation center at Hillcrest Park to include two basketball courts, multi-purpose rooms, concession area, and office space. Estimated costs range from \$1.5 to \$2.3 million with an effort to narrow the range to \$1.5 to \$1.7 million. Staff and Advisory Board members have been visiting recreation centers in other jurisdictions in an effort to gain insight as to items to incorporate into the facility and those that are not necessary.

*Moore County Schools:*

Moore County School officials continue to discuss the capital facility needs and plans with discussions including meetings with Board of Commissioners in small group settings as well as having Board-to-Board meetings. The Moore County Schools Master Facilities Plan lists 10 major projects that are targeted for addressing. The projects range in scope from additions and/or renovations to existing facilities to the addition of new facilities; costs range from \$881,000 to \$20,066,000 for each of the 10 projects with a total estimated cost around \$110,000,000. To-date, discussions are taking place regarding the order and timing as well as the funding plan. Funding the projects may be in the form of pay-as-you-go, traditional bank financing, bond financing, or a combination of pay-as-you-go and financing. Each financing option offers advantages and disadvantages and the goal is to maximize the advantages while minimizing the disadvantages.

### **ADDITIONAL POINTS OF INTEREST/CONCERN:**

- The County-wide revaluation has produced a reduction in the overall tax base; however as in most revaluations, there are individual property values that increased. The process is nearing the final stages with Board of Equalization and Review appeals being scheduled and heard now.
- The County unemployment rate has hovered close to the North Carolina unemployment rate since the beginning of the 2014 calendar year, tracking slightly below in some months of 2014. January and February 2015 unemployment rate for Moore County mirrored that of North Carolina at 5.90% and 5.70% for January and February respectively. Moore County's lowest unemployment rate for calendar 2014 was for the month of December at 5.0%.

### **SUMMARY:**

In summary, the 2016 Budget has been developed in accordance with all statutory provisions and provides a fiscally sound and fiscally responsible map for administering the revenues and expenditures for the 2016 fiscal year. The budget is balanced at \$130,354,514 in revenues and expenditures and ensures the continued successful operations of the County in providing the highest level of services in a very efficient and effective manner.

I would like to express my thanks and appreciation for the opportunity to develop and present the 2016 fiscal year budget, and most of all I would like to express thanks and appreciation for all of the individuals, teams, groups, committees, and entities who have dedicated a large amount of expertise and time in helping create a very sound and responsible budget; without everyone's patience and input, the budget process would be infinitely more challenging.

Respectfully Submitted,

A handwritten signature in black ink that reads "J. Wayne Vest". The signature is written in a cursive, flowing style.

J. Wayne Vest, County Manager

**FY2015-2016 Budget Summary**

	Original 14-15 Budget	Revised 14-15 Budget	Recommended 15-16 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b><u>General Fund</u></b>							
<b>Revenues:</b>							
<b>Taxes</b>							
Property taxes - current year	55,558,997	55,558,997	54,456,187	(1,102,810)	-1.98%	(1,102,810)	-1.98%
Property taxes - prior years	340,000	340,000	340,000	-	0.00%	-	0.00%
Penalties and interest	244,572	244,572	227,602	(16,970)	-6.94%	(16,970)	-6.94%
Privilege license taxes	12,000	12,000	-	(12,000)	-100.00%	(12,000)	-100.00%
Rental vehicle tax	45,000	45,000	45,000	-	0.00%	-	0.00%
Sales taxes	14,940,827	14,940,827	15,700,000	759,173	5.08%	759,173	5.08%
Alcohol Beverage Control funds	607,000	607,000	607,000	-	0.00%	-	0.00%
<b>Total</b>	<b>71,748,396</b>	<b>71,748,396</b>	<b>71,375,789</b>	<b>(372,607)</b>	<b>-0.52%</b>	<b>(372,607)</b>	<b>-0.52%</b>
<b>General revenues</b>							
Interest earnings	145,000	145,000	145,000	-	0.00%	-	0.00%
Departmental revenues and fees	7,342,705	7,528,710	7,446,433	103,728	1.41%	(82,277)	-1.09%
<b>Total</b>	<b>7,487,705</b>	<b>7,673,710</b>	<b>7,591,433</b>	<b>103,728</b>	<b>1.39%</b>	<b>(82,277)</b>	<b>-1.07%</b>
<b>Human services</b>							
Social services	7,298,122	7,448,122	7,891,610	593,488	8.13%	443,488	5.95%
Health	804,821	859,421	766,161	(38,660)	-4.80%	(93,260)	-10.85%
Child support enforcement	650,000	650,000	651,192	1,192	0.18%	1,192	0.18%
Other grants	659,592	660,435	681,166	21,574	3.27%	20,731	3.14%
Aging	830,706	828,316	828,957	(1,749)	-0.21%	641	0.08%
<b>Total</b>	<b>10,243,241</b>	<b>10,446,294</b>	<b>10,819,086</b>	<b>575,845</b>	<b>5.62%</b>	<b>372,792</b>	<b>3.57%</b>
Appropriated Fund Balance-SCC		1,800,000		-	0.00%	(1,800,000)	-100.00%
Appropriated Fund Balance-SCC CR		502,043		-	0.00%	(502,043)	-100.00%
Appropriated Fund Balance-Tax Reval		84,155		-	0.00%	(84,155)	-100.00%
App Fund Balance - Carryforward PO		114,871		-	0.00%	(114,871)	-100.00%
Transfer To Capital Reserve-15% over		7,113,901		-	0.00%	(7,113,901)	-100.00%
Appropriated Fund Balance - Landfill Eq	-	200,000	-	-	0.00%	(200,000)	-100.00%
Appropriated Fund Balance - PM Equip	-	47,722	-	-	0.00%	(47,722)	-100.00%
Appropriated Fund Balance - PM Vehicle	-	1,022,838	-	-	0.00%	(1,022,838)	-100.00%
Appropriated Fund Balance - Dig Learn	-	170,059	-	-	0.00%	(170,059)	-100.00%
<b>Total Appropriations</b>	<b>-</b>	<b>11,055,589</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>(11,055,589)</b>	<b>-100.00%</b>
<b>Transfers In</b>							
Multi Year Grants Fund	-	30,000	-	-	0.00%	(30,000)	-100.00%
Sandhills CC	-	986,633	-	-	0.00%	(986,633)	-100.00%
Bond Interest	10,000	10,000	10,000	-	0.00%	-	0.00%
Bond Principal	-	-	-	-	0.00%	-	0.00%
Risk Management Fund	-	-	-	-	0.00%	-	0.00%
Capital Reserve Fund	-	-	-	-	0.00%	-	0.00%
Capital Reserve Fund - Transfer In	458,491	458,491	-	(458,491)	-100.00%	(458,491)	-100.00%
<b>Total</b>	<b>468,491</b>	<b>1,485,124</b>	<b>10,000</b>	<b>(458,491)</b>	<b>-97.87%</b>	<b>(1,475,124)</b>	<b>-99.33%</b>
<b>Total revenues</b>	<b>89,947,833</b>	<b>102,409,113</b>	<b>89,796,308</b>	<b>(151,525)</b>	<b>-0.17%</b>	<b>(12,612,805)</b>	<b>-12.32%</b>



**FY2015-2016 Budget Summary**

	Original 14-15 Budget	Revised 14-15 Budget	Recommended 15-16 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b>Expenditures:</b>							
General government							
Governing body	155,758	157,919	156,408	650	0.42%	(1,511)	-0.96%
Administration	432,418	432,418	432,331	(87)	-0.02%	(87)	-0.02%
Human Resources	252,997	257,383	249,827	(3,170)	-1.25%	(7,556)	-2.94%
Financial services	652,434	652,434	650,900	(1,534)	-0.24%	(1,534)	-0.24%
County attorney	717,428	717,428	691,169	(26,259)	-3.66%	(26,259)	-3.66%
Tax and revaluation	1,603,806	1,739,421	1,636,412	32,606	2.03%	(103,009)	-5.92%
Elections	525,554	525,554	608,757	83,203	15.83%	83,203	15.83%
Register of deeds	1,292,585	1,503,142	1,326,564	33,979	2.63%	(176,578)	-11.75%
Information Technology	1,266,343	1,408,038	1,439,453	173,110	13.67%	31,415	2.23%
Property Management	4,885,604	5,984,734	4,298,413	(587,191)	-12.02%	(1,686,321)	-28.18%
Total	11,784,927	13,378,471	11,490,234	(294,693)	-2.50%	(1,888,237)	-14.11%
Public safety							
Sheriff	5,962,110	6,168,770	6,108,349	146,239	2.45%	(60,421)	-0.98%
Detention Center	3,632,843	3,663,437	3,786,232	153,389	4.22%	122,795	3.35%
Day reporting center	132,081	132,081	116,820	(15,261)	-11.55%	(15,261)	-11.55%
District Attorney - GCC Grant	-	-	-	-	0.00%	-	0.00%
Public safety and E911	1,290,091	1,302,102	1,304,137	14,046	1.09%	2,035	0.16%
Total	11,017,125	11,266,390	11,315,538	298,413	2.71%	49,148	0.44%
Environment and community development							
Solid Waste	2,183,967	2,388,092	2,087,496	(96,471)	-4.42%	(300,596)	-12.59%
Planning/community development	982,341	982,341	967,658	(14,683)	-1.49%	(14,683)	-1.49%
GIS	297,834	258,601	292,595	(5,239)	-1.76%	33,994	13.15%
Cooperative extension	296,391	296,391	277,017	(19,374)	-6.54%	(19,374)	-6.54%
Soil and water conservation	211,773	219,751	217,000	5,227	2.47%	(2,751)	-1.25%
Total	3,972,306	4,145,176	3,841,766	(130,540)	-3.29%	(303,410)	-7.32%
Human services							
Social Services	11,332,509	11,576,494	11,403,439	70,930	0.63%	(173,055)	-1.49%
Health	3,797,130	3,893,296	3,778,096	(19,034)	-0.50%	(115,200)	-2.96%
Animal Operations	852,124	939,743	853,455	1,331	0.16%	(86,288)	-9.18%
Child support enforcement	623,671	651,495	630,501	6,830	1.10%	(20,994)	-3.22%
Youth services	101,236	97,199	93,874	(7,362)	-7.27%	(3,325)	-3.42%
Veteran's service	169,816	172,947	173,326	3,510	2.07%	379	0.22%
Aging/RSVP	1,398,050	1,413,849	1,396,993	(1,057)	-0.08%	(16,856)	-1.19%
Total	18,274,536	18,745,023	18,329,684	55,148	0.30%	(415,339)	-2.22%
Cultural development							
Library	551,808	564,474	551,808	-	0.00%	(12,666)	-2.24%
Recreation	598,269	612,314	604,541	6,272	1.05%	(7,773)	-1.27%
Total	1,150,077	1,176,788	1,156,349	6,272	0.55%	(20,439)	-1.74%
Education							
College current expense	4,265,064	4,265,064	4,265,064	-	0.00%	-	0.00%
College capital outlay/CR/Loan	-	2,786,633	-	-	0.00%	(2,786,633)	-100.00%
School current expense	25,315,140	25,315,140	26,065,140	750,000	2.96%	750,000	2.96%
School capital outlay	1,200,000	1,200,000	750,000	(450,000)	-37.50%	(450,000)	-37.50%
Schools digital learning	600,000	770,059	750,000	150,000	25.00%	(20,059)	-2.60%
Total	31,380,204	34,336,896	31,830,204	450,000	1.43%	(2,506,692)	-7.30%

**FY2015-2016 Budget Summary**

	Original 14-15 Budget	Revised 14-15 Budget	Recommended 15-16 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Debt							
Debt service-principal	6,763,450	6,763,450	6,757,697	(5,753)	-0.09%	(5,753)	-0.09%
Debt service-interest	3,578,086	3,578,086	3,346,409	(231,677)	-6.47%	(231,677)	-6.47%
	10,341,536	10,341,536	10,104,106	(237,430)	-2.30%	(237,430)	-2.30%
Grants/Court Facility/Non-Departmental	1,885,454	1,261,221	1,580,710	(304,744)	-16.16%	319,489	25.33%
Transfers							
Capital Reserve for Schools	-	-	-	-	0.00%	-	0.00%
Capital Reserve for SCC	-	502,043	92,254	92,254	0.00%	(409,789)	-81.62%
Airport Enterprise Fund	141,668	141,668	55,463	(86,205)	-60.85%	(86,205)	-60.85%
Capital Reserve Fund	-	7,113,901	-	-	0.00%	(7,113,901)	-100.00%
Total	141,668	7,757,612	147,717	6,049	4.27%	(7,609,895)	-98.10%
Total expenditures General Fund	89,947,833	102,409,113	89,796,308	(151,525)	-0.17%	(12,612,805)	-12.32%
Net excess General Fund	-	-	-	-		-	

**FY2015-2016 Budget Summary**

	Original 14-15 Budget	Revised 14-15 Budget	Recommended 15-16 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b><u>Water Pollution Control Plant Fund</u></b>							
Revenues:							
User fees	4,172,804	4,210,754	4,340,898	168,094	4.03%	130,144	3.09%
Total revenues	4,172,804	4,210,754	4,340,898	168,094	4.03%	130,144	3.09%
Expenses:							
Operations	2,339,760	2,407,760	2,602,100	262,340	11.21%	194,340	8.07%
Capital outlay	250,000	219,950	245,000	(5,000)	-2.00%	25,050	11.39%
Debt Service	1,487,953	1,487,953	1,460,820	(27,133)	-1.82%	(27,133)	-1.82%
Transfer to Capital Reserve/Projects	70,000	70,000	14,407	(55,593)	-79.42%	(55,593)	-79.42%
Non-Departmental	25,091	25,091	18,571	(6,520)	-25.99%	(6,520)	-25.99%
Total expenses	4,172,804	4,210,754	4,340,898	168,094	4.03%	130,144	3.09%
Net excess	-	-	-	-		-	
<b><u>Public Utilities Fund</u></b>							
Revenues:							
Water sales	4,629,155	4,629,158	4,975,214	346,059	7.48%	346,056	7.48%
Sewer sales	3,562,733	3,562,733	3,562,733	-	0.00%	-	0.00%
Tap fees	206,364	206,364	210,000	3,636	1.76%	3,636	1.76%
Capacity fees	178,000	178,000	220,000	42,000	23.60%	42,000	23.60%
Other utility revenues	350,085	350,082	460,699	110,614	31.60%	110,617	31.60%
Ret earnings appropriated/Loan Proceeds	-	812,515	50,000	50,000	0.00%	(762,515)	-93.85%
Total revenues	8,926,337	9,738,852	9,478,646	552,309	6.19%	(260,206)	-2.67%
Expenses:							
Administration/operations	1,425,217	1,629,005	1,535,860	110,643	7.76%	(93,145)	-5.72%
Maintenance	4,020,440	4,016,204	4,186,194	165,754	4.12%	169,990	4.23%
Water quality	1,860,493	1,862,031	1,919,443	58,950	3.17%	57,412	3.08%
Engineering	257,120	244,246	269,553	12,433	4.84%	25,307	10.36%
Capital outlay	-	609,299	315,000	315,000	0.00%	(294,299)	-48.30%
Debt service	980,431	980,431	987,163	6,732	0.69%	6,732	0.69%
Non-Departmental/Trans to CR	382,636	397,636	265,433	(117,203)	-30.63%	(132,203)	-33.25%
Total expenses	8,926,337	9,738,852	9,478,646	552,309	6.19%	(260,206)	-2.67%
Net excess	-	-	-	-		-	
<b><u>East Moore Water District Fund</u></b>							
Revenues	1,535,813	1,535,813	1,557,900	22,087	1.44%	22,087	1.44%
Expenses	1,535,813	1,535,813	1,557,900	22,087	1.44%	22,087	1.44%
Net excess	-	-	-	-		-	
<b><u>Self-Insurance Fund</u></b>							
Revenues	8,773,558	8,773,558	8,541,217	(232,341)	-2.65%	(232,341)	-2.65%
Expenses:							
Operations	8,371,869	8,371,869	8,138,408	(233,461)	-2.79%	(233,461)	-2.79%
Wellness program	401,689	401,689	402,809	1,120	0.28%	1,120	0.28%
Total expenses	8,773,558	8,773,558	8,541,217	(232,341)	-2.65%	(232,341)	-2.65%
Net excess	-	-	-	-		-	

**FY2015-2016 Budget Summary**

	Original 14-15 Budget	Revised 14-15 Budget	Recommended 15-16 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b><u>Emergency Medical Services Fund</u></b>							
Revenues:							
Property taxes	2,397,219	2,397,219	2,349,115	(48,104)	-2.01%	(48,104)	-2.01%
Property taxes - prior years	20,000	20,000	20,000	-	0.00%	-	0.00%
Fees / other revenues	3,230,000	3,230,150	3,230,000	-	0.00%	(150)	0.00%
Appropriated fund balance	515,250	936,408	833,355	318,105	61.74%	(103,053)	-11.01%
Total revenues	<u>6,162,469</u>	<u>6,583,777</u>	<u>6,432,470</u>	<u>270,001</u>	<u>4.38%</u>	<u>(151,307)</u>	<u>-2.30%</u>
Expenditures:							
Operations	5,775,560	5,855,100	5,977,994	202,434	3.51%	122,894	2.10%
Capital outlay	280,000	701,158	350,000	70,000	25.00%	(351,158)	-50.08%
Debt Service/Leases	-	27,519	27,520	27,520	0.00%	1	0.00%
Non-Departmental	106,909	-	76,956	(29,953)	-28.02%	76,956	0.00%
Total expenditures	<u>6,162,469</u>	<u>6,583,777</u>	<u>6,432,470</u>	<u>270,001</u>	<u>4.38%</u>	<u>(151,307)</u>	<u>-2.30%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<b><u>911 Telephone System Fund</u></b>							
Revenues:							
Revenues - E911 telephone fees	428,350	428,350	413,395	(14,955)	-3.49%	(14,955)	-3.49%
Appropriated Fund Balance	-	-	-	-	0.00%	-	0.00%
Total revenues	<u>428,350</u>	<u>428,350</u>	<u>413,395</u>	<u>(14,955)</u>	<u>-3.49%</u>	<u>(14,955)</u>	<u>-3.49%</u>
Expenditures:							
Operations	304,406	304,406	304,406	-	0.00%	-	0.00%
Capital outlay	123,944	123,944	108,989	(14,955)	-12.07%	(14,955)	-12.07%
Total expenditures	<u>428,350</u>	<u>428,350</u>	<u>413,395</u>	<u>(14,955)</u>	<u>-3.49%</u>	<u>(14,955)</u>	<u>-3.49%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<b><u>MCTS Operations Fund</u></b>							
Revenues:							
Revenues - user fees	681,417	681,417	669,062	(12,355)	-1.81%	(12,355)	-1.81%
Grants	469,395	470,931	393,324	(76,071)	-16.21%	(77,607)	-16.48%
Sale of Assets	20,000	20,000	-	(20,000)	-100.00%	(20,000)	-100.00%
Appropriated fund balance	-	-	-	-	0.00%	-	0.00%
Total revenues	<u>1,170,812</u>	<u>1,172,348</u>	<u>1,062,386</u>	<u>(108,426)</u>	<u>-9.26%</u>	<u>(109,962)</u>	<u>-9.38%</u>
Expenditures:							
Operations	1,098,695	1,112,812	1,051,376	(47,319)	-4.31%	(61,436)	-5.52%
Capital outlay	58,000	59,536	4,938	(53,062)	-91.49%	(54,598)	-91.71%
Non-Departmental	14,117	-	6,072	(8,045)	-56.99%	6,072	0.00%
Total expenditures	<u>1,170,812</u>	<u>1,172,348</u>	<u>1,062,386</u>	<u>(108,426)</u>	<u>-9.26%</u>	<u>(109,962)</u>	<u>-9.38%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	

**FY2015-2016 Budget Summary**

	Original 14-15 Budget	Revised 14-15 Budget	Recommended 15-16 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
General fund	89,947,833	102,409,113	89,796,308	(151,525)	-0.17%	(12,612,805)	-12.32%
Wastewater fund	4,172,804	4,210,754	4,340,898	168,094	4.03%	130,144	3.09%
Public utilities fund	8,926,337	9,738,852	9,478,646	552,309	6.19%	(260,206)	-2.67%
EMWD fund	1,535,813	1,535,813	1,557,900	22,087	1.44%	22,087	1.44%
Self Insurance/Risk Mgmt fund	8,773,558	8,773,558	8,541,217	(232,341)	-2.65%	(232,341)	-2.65%
EMS fund	6,162,469	6,583,777	6,432,470	270,001	4.38%	(151,307)	-2.30%
E911 fund	428,350	428,350	413,395	(14,955)	-3.49%	(14,955)	-3.49%
MCTS operations fund	1,170,812	1,172,348	1,062,386	(108,426)	-9.26%	(109,962)	-9.38%
Sub Total Fund Budgets	121,117,976	134,852,565	121,623,220	505,244	0.42%	(13,229,345)	-9.81%
Soil & Water Conservation	21,918	44,126	21,918	-	0.00%	(22,208)	-50.33%
Fire Districts	3,280,781	3,327,804	3,331,664	50,883	1.55%	3,860	0.12%
CVB Fund	1,448,620	1,473,620	1,494,570	45,950	3.17%	20,950	1.42%
Airport Authority Fund	3,724,366	3,724,366	3,883,142	158,776	4.26%	158,776	4.26%
Total All Funds Gross Budget	129,593,661	143,422,481	130,354,514	760,853	0.59%	(13,067,967)	-9.11%
Less Transfers/Assessments/CR	(8,809,441)	(16,567,053)	(8,697,408)	112,033	-1.27%	7,869,645	-47.50%
Net Budget All Sources	120,784,220	126,855,428	121,657,106	872,886	0.72%	(5,198,322)	-4.10%

**Moore County Fire Protection, Ambulance, and Rescue Service District**  
**FY15/16 - First year of Unified Tax Rate @.08/\$100 Value**

Total 2015-2016 Unincorporated Tax Base                      \$4,228,000,000

	Revenue	FY15/16 Budget
	@100%	@98.5%
Base divided by \$100 x.08 x .985 = Budgeted	\$3,382,400	\$3,331,664
Manager's Recommendation @ FY15 Levels		\$3,280,781
Difference to Capital Reserve		\$50,883

	<u>Manager's</u>
	<u>Recommendation @</u>
<u>Fire Department</u>	<u>98.5%</u>
Aberdeen	\$45,763
Carthage	\$235,122
Crains Creek	\$127,967
Crestline	\$74,397
Cypress Pointe	\$657,029
Eagle Springs	\$166,736
Eastwood	\$150,127
High Falls	\$99,447
Pinebluff	\$176,490
Pinehurst	\$141,441
Robbins	\$166,370
Seven Lakes	\$265,012
Southern Pines	\$477,227
West End	\$300,065
Westmoore	\$123,490
Whispering Pines	\$74,098
Transfer to Capital	<u>\$50,883</u>
TOTAL	\$3,331,664

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
GENERAL FUND 100									
10011000 GENERAL FUND TAXES									
10011000	30000	CURRENT YEAR PROPERTY TAXES	\$52,863,480	\$52,610,906	\$52,610,906	\$52,373,673	\$51,310,031	-2.47%	-2.47%
10011000	30001	DISCOUNTS	-\$663,511	-\$583,214	-\$583,214	-\$702,396	-\$567,602	-2.68%	-2.68%
10011000	30002	PRIOR YEAR TAXES	\$323,245	\$340,000	\$340,000	\$97,798	\$340,000	0.00%	0.00%
10011000	30003	VEHICLE TAX REVENUES	\$4,603,300	\$3,531,305	\$3,531,305	\$2,844,753	\$3,713,758	5.17%	5.17%
10011000	30005	TAX PENALTIES/INTEREST	\$187,508	\$244,572	\$244,572	\$94,853	\$227,602	-6.94%	-6.94%
10011000	30006	PRIVILEGE LICENSE TAX	\$15,095	\$12,000	\$12,000	\$13,634	\$0	-100.00%	-100.00%
10011000	30007	RENTAL VEHICLE GROSS REC TAX	\$58,683	\$45,000	\$45,000	\$74,765	\$45,000	0.00%	0.00%
10011000	30008	REFUND TAX & TAGS	\$94,397	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND TAXES		\$57,482,197	\$56,200,569	\$56,200,569	\$54,797,081	\$55,068,789	-2.01%	-2.01%
10018000 GENERAL FUND MISC									
10018000	30450	INTEREST EARNED	\$104,232	\$145,000	\$145,000	\$71,419	\$145,000	0.00%	0.00%
10018000	30451	P-CARD REBATE	\$22,515	\$21,000	\$21,000	\$22,169	\$21,000	0.00%	0.00%
10018000	30452	OFFICE DEPOT REBATE	\$426	\$0	\$0	\$418	\$0	0.00%	0.00%
10018000	32910	SALE OF CAPITAL ASSETS	\$15,193	\$20,000	\$20,000	\$22,135	\$20,000	0.00%	0.00%
10018000	36053	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018000	36182	MISC REVENUE	-\$1	\$0	\$0	\$66,239	\$0	0.00%	0.00%
10018000	36305	AIRPORT/CVB CONTRIBUTIONS	\$98,079	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND MISC		\$240,444	\$186,000	\$186,000	\$182,379	\$186,000	0.00%	0.00%
10018004 YOUTH SERVICES MISC									
10018004	30502	YOUTH SERVICES FUNDRAISER	\$210	\$250	\$250	\$235	\$250	0.00%	0.00%
TOTAL	YOUTH SERVICES MISC		\$210	\$250	\$250	\$235	\$250	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018005	LAW ENFORCEMENT MISC								
10018005	30505	LAW ENFORCEMENT DONATIONS	\$0	\$0	\$0	\$40	\$0	0.00%	#DIV/0!
10018005	30516	NADDI GRANT	\$5,000	\$0	\$0	\$0	\$0	0.00%	0.00%
10018005	31403	SHERIFF REIMBURSEMENTS	\$1,263	\$0	\$843	\$1,667	\$1,600	0.00%	89.80%
TOTAL	LAW ENFORCEMENT MISC		\$6,263	\$0	\$843	\$1,707	\$1,600	0.00%	89.80%
10018007	LIBRARY								
10018007	31600	LIBRARY COST REIMBURSEMENT	\$13,500	\$18,000	\$18,000	\$22,500	\$18,000	0.00%	0.00%
10018007	31601	REGIONAL LIBRARY REVENUES	\$16,058	\$18,000	\$18,000	\$13,725	\$18,000	0.00%	0.00%
10018007	31602	VASS LIBRARY FOUNDATION	\$4,880	\$4,761	\$5,181	\$5,181	\$5,181	8.82%	0.00%
10018007	31603	DONATIONS/MEMORIALS	\$946	\$0	\$447	\$447	\$0	0.00%	-100.00%
10018007	31604	BOOK SALE RECEIPTS	\$2,401	\$1,400	\$3,047	\$3,776	\$4,000	185.71%	31.28%
TOTAL	LIBRARY		\$37,785	\$42,161	\$44,675	\$45,630	\$45,181	7.16%	1.13%
10018019	GIS MISC REVENUE								
10018019	36195	GIGA AWARD	\$2,500	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GIS MISC REVENUE		\$2,500	\$0	\$0	\$0	\$0	0.00%	0.00%
10018031	COUNTY ATTORNEY FEES								
10018031	30537	ANNUAL CLE/CPE SEMINAR	\$4,595	\$5,500	\$5,500	\$4,940	\$6,000	9.09%	9.09%
TOTAL	COUNTY ATTORNEY FEES		\$4,595	\$5,500	\$5,500	\$4,940	\$6,000	9.09%	9.09%



**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10018033 RECREATION MISC									
10018033	31203	SPONSORS	\$7,625	\$10,000	\$10,000	\$8,400	\$10,000	0.00%	0.00%
10018033	31206	DONATIONS	\$1,000	\$1,000	\$1,000	\$600	\$1,000	0.00%	0.00%
10018033	31210	MOORE REGIONAL DONATION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
TOTAL	RECREATION MISC		\$28,625	\$31,000	\$31,000	\$29,000	\$31,000	0.00%	0.00%
10018070 GF ANIMAL OPERATIONS DONATIONS									
10018070	32502	DONATIONS	\$12,186	\$15,000	\$15,000	\$9,642	\$15,000	0.00%	0.00%
10018070	32509	SPECIAL EVENT DONATIONS	\$1,434	\$500	\$500	\$210	\$500	0.00%	0.00%
10018070	32511	DONATIONS RESTITUTION REVENUE	\$25	\$2,000	\$2,000	\$0	\$1,000	-50.00%	-50.00%
10018070	32512	DONATIONS ONLINE	\$9	\$0	\$0	\$2,708	\$2,000	0.00%	0.00%
10018070	32513	SINEAD DONATION FUND	\$0	\$0	\$0	\$475	\$1,000	0.00%	0.00%
10018070	32514	MCNC SN PROGRAM	\$0	\$0	\$5,538	\$5,538	\$0	0.00%	-100.00%
10018070	35034	S/N SNAP REIMBURSEMENT FROM STATE	\$7,442	\$30,000	\$30,000	\$10,578	\$30,000	0.00%	0.00%
TOTAL	GF ANIMAL OPERATIONS DONATIONS		\$21,097	\$47,500	\$53,038	\$29,151	\$49,500	4.21%	-6.67%
10018071 HEALTH MISC									
10018071	31400	FIRST HEALTH DONATIONS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
10018071	31404	QI 101 GRANT	\$0	\$0	\$2,700	\$2,700	\$0	0.00%	-100.00%
TOTAL	HEALTH MISC		\$20,000	\$20,000	\$22,700	\$22,700	\$20,000	0.00%	-11.89%
10019000 GENERAL FUND NON-REV									
10019000	32950	APPROPRIATED FUND BALANCE	\$0	\$0	\$10,940,718	\$0	\$0	0.00%	-100.00%
10019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$114,871	\$0	\$0	0.00%	-100.00%
TOTAL	GENERAL FUND NON-REV		\$0	\$0	\$11,055,589	\$0	\$0	0.00%	-100.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10019056 TRANSFER IN									
10019056	32969	TRANSFER FROM MULTI-YR GRANT	\$0	\$0	\$30,000	\$30,000	\$0	0.00%	-100.00%
10019056	32970	TRANSFER FROM CAPITAL RESERVE	\$65,471	\$458,491	\$684,928	\$684,928	\$0	-100.00%	-100.00%
10019056	32980	TRANSFER FROM BOND INTEREST	\$1,720	\$10,000	\$10,000	\$0	\$10,000	0.00%	0.00%
10019056	32981	TFR IN FR CAP RES-SCHOOLS	\$375,000	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056	36178	TR FR CAP RES FUND GOV PROJ	\$0	\$0	\$760,196	\$760,196	\$0	0.00%	-100.00%
TOTAL	TRANSFER IN		\$442,191	\$468,491	\$1,485,124	\$1,475,124	\$10,000	-97.87%	-99.33%
10024000 GENERAL FUND FEES									
10024000	30803	CDBG ADMINISTRATION FEES	\$16,035	\$18,595	\$18,595	\$6,017	\$18,595	0.00%	0.00%
10024000	31015	IT ASSESSMENT FEES	\$201,235	\$270,420	\$270,420	\$270,424	\$231,651	-14.34%	-14.34%
10024000	31020	PM ASSESSMENT FEES	\$770,360	\$844,586	\$844,586	\$844,588	\$826,640	-2.12%	-2.12%
10024000	31460	MUNICIPAL TAX SERVICE FEES	\$406,063	\$385,747	\$385,747	\$408,675	\$385,747	0.00%	0.00%
10024000	31465	COUNTY FEES	\$46,131	\$45,147	\$50,204	\$14,376	\$45,147	0.00%	-10.07%
10024000	31466	AIRPORT FEES	\$21,000	\$21,000	\$21,000	\$15,000	\$20,400	-2.86%	-2.86%
10024000	31467	GRANT ADMIN FEES	\$9,527	\$0	\$0	\$5,744	\$0	0.00%	0.00%
10024000	31550	RENTAL FEES	\$2,853	\$2,400	\$2,400	\$16,650	\$18,900	687.50%	687.50%
10024000	31800	GENERAL FUND SERVICE FEES	\$412,328	\$441,731	\$441,731	\$441,736	\$442,788	0.24%	0.24%
10024000	33003	MOORE REGIONAL DONATION	\$5,635	\$5,635	\$5,635	\$5,635	\$5,635	0.00%	0.00%
TOTAL	GENERAL FUND FEES		\$1,891,167	\$2,035,261	\$2,040,318	\$2,028,844	\$1,995,503	-1.95%	-2.20%
10024001 ELECTIONS FEES									
10024001	32202	ELECTION FEES	\$6,418	\$100	\$100	\$94	\$1,100	1000.00%	1000.00%
TOTAL	ELECTIONS FEES		\$6,418	\$100	\$100	\$94	\$1,100	1000.00%	1000.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10024003 SOLID WASTE FEES									
10024003	31003	WHITE GOODS FEES	\$54,052	\$70,000	\$70,000	\$28,665	\$70,000	0.00%	0.00%
10024003	31004	LANDFILL FEES	\$1,064,377	\$950,000	\$950,000	\$804,936	\$1,050,000	10.53%	10.53%
10024003	31010	RECYCLE MATERIAL	\$73,874	\$75,000	\$75,000	\$111,230	\$75,000	0.00%	0.00%
10024003	31012	YARD WASTE DISPOSAL FEES	\$0	\$50,000	\$50,000	\$0	\$0	-100.00%	-100.00%
TOTAL	SOLID WASTE FEES		\$1,192,303	\$1,145,000	\$1,145,000	\$944,831	\$1,195,000	4.37%	4.37%
10024005 LAW ENFORCEMENT FEES									
10024005	30506	LAW ENFORCEMENT FEES	\$166,338	\$210,000	\$210,000	\$132,992	\$155,000	-26.19%	-26.19%
10024005	30508	SHERIFF/ABC CONTRACT	\$146,452	\$146,452	\$146,452	\$146,452	\$146,452	0.00%	0.00%
10024005	30541	VEHICLE STORAGE	\$1,430	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	LAW ENFORCEMENT FEES		\$314,220	\$356,452	\$356,452	\$279,445	\$301,452	-15.43%	-15.43%
10024007 LIBRARY FEES									
10024007	31468	LIBRARY FEES	\$15,663	\$13,500	\$13,500	\$11,765	\$14,000	3.70%	3.70%
TOTAL	LIBRARY FEES		\$15,663	\$13,500	\$13,500	\$11,765	\$14,000	3.70%	3.70%
10024008 DETENTION CENTER FEES									
10024008	30507	ELECTRONIC HOUSE ARREST FEES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10024008	30536	STATE MISD INMATE FEES	\$3,583	\$140,000	\$140,000	\$117,274	\$204,000	45.71%	45.71%
10024008	30539	TELEPHONE DEPOSITS	\$42,253	\$40,000	\$40,000	\$31,015	\$53,500	33.75%	33.75%
10024008	30540	SSA INCENTIVE PAYMENTS	\$6,000	\$4,000	\$4,000	\$6,600	\$6,000	50.00%	50.00%
10024008	30542	INMATE COMMISSARY	\$780	\$24,000	\$24,000	\$16,824	\$18,000	-25.00%	-25.00%
10024008	30545	VIDEO VISITATION	\$0	\$15,000	\$15,000	\$2,162	\$4,000	-73.33%	-73.33%
10024008	30547	RENOVO VISPAY FEES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	DETENTION CENTER FEES		\$52,616	\$223,000	\$223,000	\$173,876	\$285,500	28.03%	28.03%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024009	DAY REPORTING CENTER FEES								
10024009	30538	TCES/RRS CONTRACT	\$133,360	\$132,081	\$132,081	\$72,260	\$116,820	-11.55%	-11.55%
TOTAL	DAY REPORTING CENTER FEES		\$133,360	\$132,081	\$132,081	\$72,260	\$116,820	-11.55%	-11.55%
10024010	PUBLIC SAFETY FEES								
10024010	30807	FIRE INSPECTION FEES	\$7,205	\$2,500	\$2,500	\$2,519	\$2,500	0.00%	0.00%
TOTAL	PUBLIC SAFETY FEES		\$7,205	\$2,500	\$2,500	\$2,519	\$2,500	0.00%	0.00%
10024013	CHILD SUPPORT FEES								
10024013	32000	CHILD SUPPORT COLLECTIONS	\$23,028	\$13,600	\$13,600	\$13,900	\$13,600	0.00%	0.00%
10024013	32004	CHILD SUPPORT ENFORCEMENT FEES	\$1,250	\$1,200	\$1,200	\$795	\$1,200	0.00%	0.00%
10024013	32005	PATERNITY FEES	\$2,011	\$3,000	\$3,000	\$2,047	\$3,000	0.00%	0.00%
TOTAL	CHILD SUPPORT FEES		\$26,289	\$17,800	\$17,800	\$16,742	\$17,800	0.00%	0.00%
10024014	REGISTER OF DEEDS FEES								
10024014	30530	REGISTER OF DEEDS FEES	\$1,616,141	\$1,510,000	\$1,685,000	\$1,328,467	\$1,550,000	2.65%	-8.01%
10024014	30535	ROD-AUTOMATION FUND	\$61,079	\$62,000	\$62,000	\$48,303	\$62,000	0.00%	0.00%
10024014	30546	STATE VITAL RECORDS	\$0	\$0	\$5,000	\$366	\$3,500	0.00%	-30.00%
TOTAL	REGISTER OF DEEDS FEES		\$1,677,220	\$1,572,000	\$1,752,000	\$1,377,137	\$1,615,500	2.77%	-7.79%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10024015 PLANNING FEES									
10024015	30800	ZONING/ORD FEES	\$19,912	\$8,000	\$8,000	\$22,325	\$12,000	50.00%	50.00%
10024015	30801	HAZARD MITIGATION REIMBURSEMEN	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10024015	30802	CELL TOWER SERVICE FEES	\$3,500	\$0	\$0	\$6,000	\$0	0.00%	0.00%
TOTAL	PLANNING FEES		\$23,412	\$8,000	\$8,000	\$28,325	\$12,000	50.00%	50.00%
10024016 CODE ENFORCEMENT FEES									
10024016	30804	FIRE INSPECTION FEES	\$0	\$0	\$0	\$150	\$0	0.00%	0.00%
10024016	30805	CODE ENFORCEMENT	\$456,801	\$400,000	\$400,000	\$384,736	\$430,000	7.50%	7.50%
10024016	30806	NC HOMEOWNERS RECOVERY FUND	\$3,030	\$2,860	\$2,860	\$2,280	\$2,860	0.00%	0.00%
TOTAL	CODE ENFORCEMENT FEES		\$459,831	\$402,860	\$402,860	\$387,166	\$432,860	7.45%	7.45%
10024019 GIS FEES									
10024019	30850	GIS FEE5	\$2,146	\$1,500	\$1,500	\$12,522	\$1,500	0.00%	0.00%
10024019	30851	ROAD NAME CHANGE	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
10024019	30852	GI5-911	\$34,550	\$40,000	\$40,000	\$7,649	\$40,000	0.00%	0.00%
10024019	30853	GIS-PUB UTILITIES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%	0.00%
TOTAL	GIS FEES		\$86,696	\$92,000	\$92,000	\$70,171	\$92,000	0.00%	0.00%
10024020 COOP EXT FEES									
10024020	32500	MOU CRESTON COMMONS 4-H	\$1,494	\$3,120	\$3,120	\$618	\$3,120	0.00%	0.00%
10024020	32503	AERATOR RENTAL REVENUE	\$175	\$100	\$100	\$70	\$100	0.00%	0.00%
10024020	32510	4 H DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	COOP EXT FEES		\$1,669	\$3,220	\$3,220	\$688	\$3,220	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10024024 AGING FEES									
10024024	32604	AGING FITNESS FEES	\$22,120	\$25,000	\$25,000	\$19,030	\$25,000	0.00%	0.00%
10024024	32605	AGING PROGRAM INCOME	\$21,718	\$30,000	\$30,000	\$16,317	\$25,000	-16.67%	-16.67%
10024024	32610	AGING NEWSLETTER SUBSCRIPT	\$155	\$225	\$225	\$130	\$225	0.00%	0.00%
10024024	32611	ANNUAL CRAFT FAIR	\$2,274	\$2,200	\$2,738	\$2,739	\$2,200	0.00%	-19.65%
TOTAL	AGING FEES		\$46,267	\$57,425	\$57,963	\$38,215	\$52,425	-8.71%	-9.55%
10024033 RECREATION FEES									
10024033	31200	FACILITY	\$7,479	\$11,000	\$11,000	\$8,297	\$11,000	0.00%	0.00%
10024033	31201	ADULT	\$3,375	\$4,000	\$4,000	\$5,810	\$4,000	0.00%	0.00%
10024033	31202	SENIOR	\$2,900	\$3,800	\$3,800	\$925	\$3,800	0.00%	0.00%
10024033	31204	YOUTH	\$63,073	\$70,000	\$70,000	\$64,934	\$70,000	0.00%	0.00%
10024033	31205	CONCESSION	\$47,183	\$58,000	\$58,000	\$37,437	\$58,000	0.00%	0.00%
10024033	31207	REC BASEBALL TOURNAMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10024033	31209	SIGNS	\$9,370	\$8,750	\$8,750	\$8,885	\$8,750	0.00%	0.00%
TOTAL	RECREATION FEES		\$133,380	\$155,550	\$155,550	\$126,288	\$155,550	0.00%	0.00%
10024044 DSS FEES									
10024044	33034	HEALTH CHOICE FEES	\$100	\$12,000	\$12,000	\$2,950	\$12,000	0.00%	0.00%
10024044	33036	ADOPTION FEES	\$5,215	\$0	\$0	\$3,395	\$0	0.00%	0.00%
10024044	33037	CONFIDENTIAL INTERMEDIARY FEE	\$0	\$0	\$0	\$260	\$0	0.00%	0.00%
10024044	33047	HCWD FEES	\$0	\$0	\$0	\$100	\$0	0.00%	0.00%
TOTAL	DSS FEES		\$5,315	\$12,000	\$12,000	\$6,705	\$12,000	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10024070 ANIMAL OPS REVENUE									
10024070	35031	TRI STATE LABS REVENUE	\$2,040	\$1,900	\$1,900	\$1,456	\$1,900	0.00%	0.00%
10024070	35033	SHELTER FEES	\$61,340	\$79,250	\$79,250	\$45,226	\$79,250	0.00%	0.00%
10024070	35064	SUPPLY SALES	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
10024070	35065	AC FEES/FINES	\$0	\$2,000	\$2,000	\$895	\$5,000	150.00%	150.00%
10024070	35072	TRAP RENTAL DEPOSIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	ANIMAL OPS REVENUE		\$63,380	\$84,150	\$84,150	\$47,577	\$87,150	3.57%	3.57%
10024071 HEALTH FEES									
10024071	35021	A/H-IMM/FEES	\$24,310	\$30,000	\$30,000	\$20,388	\$30,000	0.00%	0.00%
10024071	35030	TEMP FOOD EST FEES (TFE)	-\$300	\$4,000	\$4,000	\$0	\$0	-100.00%	-100.00%
10024071	35035	MATERNAL HEALTH/FEES	\$8,104	\$6,000	\$6,000	\$6,093	\$6,000	0.00%	0.00%
10024071	35036	CHILD HEALTH/FEES	\$262	\$0	\$0	\$140	\$0	0.00%	0.00%
10024071	35037	FAMILY PLANNING/FEES	\$17,816	\$15,000	\$15,000	\$9,538	\$15,000	0.00%	0.00%
10024071	35041	MATERNAL HEALTH/MED	\$155,045	\$73,000	\$67,829	\$34,934	\$73,000	0.00%	7.62%
10024071	35042	FAMILY PLANNING/MED	\$129,337	\$55,000	\$49,829	\$13,210	\$55,000	0.00%	10.38%
10024071	35044	TB FEES/MEDICAID	\$10,358	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071	35047	A/H-IMM/MED	\$79,488	\$4,000	\$4,000	\$577	\$4,000	0.00%	0.00%
10024071	35049	O/S FLAT RATE/FEES	\$20,033	\$15,000	\$15,000	\$17,958	\$15,000	0.00%	0.00%
10024071	35050	O/S FLAT RATE/MED	\$910	\$800	\$800	\$957	\$800	0.00%	0.00%
10024071	35056	CARE MGMT FEES	\$276,603	\$309,595	\$309,595	\$234,595	\$332,322	7.34%	7.34%
10024071	36000	ENVIRONMENTAL HEALTH USER FEES	\$253,958	\$250,000	\$250,000	\$210,130	\$250,000	0.00%	0.00%
TOTAL	HEALTH FEES		\$975,924	\$762,395	\$752,053	\$548,520	\$781,122	2.46%	3.87%
10024087 MUNICIPAL VEHICLE FUEL									
10024087	36061	MUNICIPALITY FUEL SALES	\$61,399	\$55,000	\$55,000	\$35,804	\$55,000	0.00%	0.00%
TOTAL	MUNICIPAL VEHICLE FUEL		\$61,399	\$55,000	\$55,000	\$35,804	\$55,000	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032001 ELECTIONS FED RESTRICTED									
10032001	32201	TITLE 1 HAVA GRANT	\$5,908	\$0	\$0	\$0	\$0	0.00%	0.00%
10032001	32203	ELECTIONS MUNICIPAL REIM	\$63,329	\$0	\$0	\$0	\$24,146	0.00%	0.00%
TOTAL	ELECTIONS FED RESTRICTED		\$69,237	\$0	\$0	\$0	\$24,146	0.00%	0.00%
10032002 SOIL/WATER FED RESTRICTED									
10032002	31601	SOIL /WATER TECH REIM	\$26,583	\$26,675	\$26,675	\$0	\$26,675	0.00%	0.00%
TOTAL	SOIL/WATER FED RESTRICTED		\$26,583	\$26,675	\$26,675	\$0	\$26,675	0.00%	0.00%
10032005 SHERIFF FED RESTRICTED									
10032005	30509	SHERIFF GRANTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032005	30510	BULLET PROOF VEST GRANT	\$5,007	\$3,720	\$3,720	\$0	\$5,000	34.41%	34.41%
10032005	30512	SHERIFF JUSTICE FUNDS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032005	30514	GCC GRANT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SHERIFF FED RESTRICTED		\$5,007	\$3,720	\$3,720	\$0	\$5,000	34.41%	34.41%
10032013 CHILD SUPPORT FED RESTRICTED									
10032013	32001	CHILD SUPPORT INCENTIVE PYMNT	\$110,767	\$50,000	\$50,000	\$38,106	\$48,192	-3.62%	-3.62%
10032013	32002	CHILD SUPPORT FEDERAL GRANT	\$609,456	\$600,000	\$600,000	\$393,140	\$603,000	0.50%	0.50%
10032013	32003	CHILD SUP REIM INCENTIVE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	CHILD SUPPORT FED RESTRICTED		\$720,224	\$650,000	\$650,000	\$431,246	\$651,192	0.18%	0.18%



**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032023	VETERANS NON-FED RESTRICTED								
10032023	32300	VETERANS SERVICE GRANT	\$1,452	\$1,452	\$1,452	\$0	\$0	-100.00%	-100.00%
TOTAL	VETERANS NON-FED RES		\$1,452	\$1,452	\$1,452	\$0	\$0	-100.00%	-100.00%
10032024	AGING FED RESTRICTED								
10032024	32600	ACTION RSVP GRANT	\$31,467	\$29,967	\$29,967	\$29,268	\$29,967	0.00%	0.00%
10032024	32601	AGING HCCB GRANT	\$749,256	\$711,805	\$710,056	\$473,316	\$710,056	-0.25%	0.00%
10032024	32602	HEALTH PROMOTION	\$8,222	\$8,223	\$7,582	\$4,466	\$8,223	0.00%	8.45%
10032024	32603	FAMILY CAREGIVER GRANT	\$45,500	\$45,827	\$45,827	\$27,728	\$45,827	0.00%	0.00%
10032024	32608	AGING SHIIP GRANT	\$3,194	\$3,194	\$3,194	\$3,278	\$3,194	0.00%	0.00%
10032024	32612	USDA REIMBURSEMENT	\$20,863	\$20,010	\$20,010	\$11,669	\$20,010	0.00%	0.00%
TOTAL	AGING FED RESTRICTED		\$858,502	\$819,026	\$816,636	\$549,725	\$817,277	-0.21%	0.08%
10032044	DSS FED RESTRICTED								
10032044	33004	CHILD DAYCARE	\$1,862,766	\$2,354,204	\$2,354,204	\$1,559,156	\$2,381,448	1.16%	1.16%
10032044	33006	SMART START CHILD DAY CARE	\$319,221	\$316,000	\$316,000	\$187,526	\$316,000	0.00%	0.00%
10032044	33007	SMART START ADMINISTRATION	\$45,809	\$43,980	\$43,980	\$35,511	\$43,980	0.00%	0.00%
10032044	33008	DAYCARE ADMINISTRATION	\$97,996	\$98,092	\$98,092	\$81,141	\$99,227	1.16%	1.16%
10032044	33009	IV-E FOSTER CARE	\$67,963	\$155,320	\$155,320	\$51,077	\$143,579	-7.56%	-7.56%
10032044	33010	IV-E/CPS	\$42,836	\$50,214	\$50,214	\$37,793	\$60,858	21.20%	21.20%
10032044	33011	IV-E SERVICES	\$203,051	\$197,519	\$197,519	\$108,374	\$201,698	2.12%	2.12%
10032044	33012	STATE FOSTER CARE	\$28,937	\$90,900	\$90,900	\$22,458	\$70,900	-22.00%	-22.00%
10032044	33013	TANF COUNTY ISSUED	\$48	\$3,000	\$3,000	\$21	\$3,000	0.00%	0.00%
10032044	33014	COLLECTIONS-FRAUD/OVERPAYMENTS	\$163,796	\$20,000	\$20,000	\$18,266	\$20,000	0.00%	0.00%
10032044	33015	MEDICAID CASE MANAGEMENT	\$44,904	\$44,911	\$44,911	\$40,611	\$37,421	-16.68%	-16.68%
10032044	33016	FOOD STAMP PROGRAM	\$596,841	\$612,133	\$612,133	\$382,787	\$522,287	-14.68%	-14.68%
10032044	33017	MEDICAL ASSISTANCE PROGRAM	\$1,227,220	\$1,063,846	\$1,063,846	\$1,139,070	\$1,626,204	52.86%	52.86%
10032044	33018	MEDICAID TRANSPORTATION	\$355,323	\$496,000	\$646,000	\$367,742	\$609,000	22.78%	-5.73%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10032044	33019	TANF ASSISTANCE PROGRAM	\$631,216	\$633,885	\$633,885	\$398,786	\$633,676	-0.03%	-0.03%
10032044	33022	SSBG PROGRAM	\$236,996	\$233,878	\$233,878	\$146,986	\$234,499	0.27%	0.27%
10032044	33024	PERMANENCY PLANNING PROGRAM	\$16,339	\$23,687	\$23,687	\$12,981	\$15,557	-34.32%	-34.32%
10032044	33025	LINKS PROGRAM	\$17,186	\$9,575	\$9,575	\$3,860	\$9,504	-0.74%	-0.74%
10032044	33026	LINKS TRUST/SCHOLARSHIP	\$1,793	\$21,250	\$21,250	\$940	\$21,250	0.00%	0.00%
10032044	33027	CRISIS INTERVENTION	\$244,516	\$230,655	\$230,655	\$207,754	\$271,410	17.67%	17.67%
10032044	33028	LIEAP/CIP ENERGY	\$49,871	\$46,806	\$46,806	\$47,211	\$44,603	-4.71%	-4.71%
10032044	33029	PROGRESS ENERGY NEIGHBOR FUND	\$23,345	\$32,144	\$32,144	\$10,655	\$31,397	-2.32%	-2.32%
10032044	33032	ADULT HOME SPECIALIST FUND	\$45,835	\$40,767	\$40,767	\$28,298	\$42,640	4.59%	4.59%
10032044	33033	OTHER PROGRAMS	\$2,865	\$0	\$0	\$50	\$0	0.00%	0.00%
10032044	33035	HEALTH CHOICE ADMIN	\$61,773	\$25,522	\$25,522	\$54,640	\$68,910	170.00%	170.00%
10032044	33038	ADOPTION ASSISTANCE VENDOR	\$7,922	\$19,887	\$19,887	\$1,800	\$19,887	0.00%	0.00%
10032044	33039	ADULT PROTECTIVE SER 100%	\$2,576	\$10,302	\$10,302	\$2,575	\$10,302	0.00%	0.00%
10032044	33041	CPS EXPANSION	\$42,835	\$35,455	\$35,455	\$23,974	\$35,455	0.00%	0.00%
10032044	33044	LIEAP	\$204,700	\$346,557	\$346,557	\$208,600	\$271,410	-21.68%	-21.68%
10032044	33045	CHILD WELFARE STATE IN HOME	\$40,345	\$41,633	\$41,633	\$28,697	\$37,432	-10.09%	-10.09%
10032044	33046	FAMILY REUNIFICATION FUNDS	\$16,331	\$0	\$0	\$7,150	\$8,076	0.00%	0.00%
TOTAL	DSS FED RESTRICTED		\$6,703,154	\$7,298,122	\$7,448,122	\$5,216,489	\$7,891,610	8.13%	5.95%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10032071 HEALTH FED RES									
10032071	35000	GENERAL AID TO COUNTY	\$21,909	\$24,635	\$24,635	\$24,635	\$24,635	0.00%	0.00%
10032071	35001	WOMEN/INFANT/CHILDREN GRANT	\$334,723	\$364,860	\$367,394	\$239,027	\$337,269	-7.56%	-8.20%
10032071	35010	TUBERCULOSIS GRANT	\$20,894	\$20,894	\$20,894	\$16,934	\$20,894	0.00%	0.00%
10032071	35012	SUMMER FOOD SERVICE PROGRAM	\$486	\$382	\$382	\$0	\$382	0.00%	0.00%
10032071	35013	AIDS CONTROL GRANT	\$500	\$500	\$500	\$400	\$500	0.00%	0.00%
10032071	35016	BREAST/CERVICAL CANCER GRANT	\$27,567	\$27,567	\$27,567	\$24,945	\$27,567	0.00%	0.00%
10032071	35017	COMMUNICABLE DISEASE GRANT	\$2,732	\$2,732	\$2,732	\$2,732	\$2,732	0.00%	0.00%
10032071	35019	IMMUNIZATION ACTION GRANT	\$17,730	\$0	\$16,622	\$9,996	\$0	0.00%	-100.00%
10032071	35027	DHHS BIOTERRORISM GRANT	\$48,949	\$37,816	\$37,816	\$27,265	\$37,816	0.00%	0.00%
10032071	35029	CHILD FATALITY GRANT	\$672	\$566	\$566	\$566	\$566	0.00%	0.00%
10032071	35030	TEMP FOOD EST (tfe)	\$8,595	\$0	\$0	\$3,675	\$4,000	0.00%	0.00%
10032071	35053	ADOL REPRODUCTIVE GRANT	\$19,240	\$0	\$0	\$0	\$0	0.00%	0.00%
10032071	35063	STD DRUGS	\$0	\$1,692	\$1,692	\$376	\$1,692	0.00%	0.00%
10032071	35200	PCM WIRM	\$16,325	\$15,069	\$18,502	\$12,821	\$0	-100.00%	-100.00%
10032071	35210	CC4C WIRM	\$31,179	\$28,781	\$28,781	\$18,708	\$28,781	0.00%	0.00%
10032071	35211	STD PREVENTION GRANT	\$0	\$0	\$1,217	\$1,050	\$0	0.00%	-100.00%
TOTAL	HEALTH FED RES		\$551,501	\$525,494	\$549,300	\$383,131	\$486,834	-7.36%	-11.37%
10033000 GENERAL FUND N-FED RES									
10033000	30500	COURT FACILITY FEES	\$213,748	\$250,000	\$250,000	\$135,211	\$250,000	0.00%	0.00%
TOTAL	GENERAL FUND N-FED RES		\$213,748	\$250,000	\$250,000	\$135,211	\$250,000	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10033003 SOLID WASTE N-FED RES									
10033003	31000	WHITE GOODS DISTRIBUTION	\$27,838	\$17,000	\$17,000	\$15,673	\$17,000	0.00%	0.00%
10033003	31001	SCRAP TIRE DISTRIBUTION	\$109,018	\$70,000	\$70,000	\$58,117	\$70,000	0.00%	0.00%
10033003	31002	SW DISPOSAL TAX DISTRIBUTION	\$33,645	\$20,000	\$20,000	\$18,754	\$20,000	0.00%	0.00%
10033003	31005	ELECTRONIC RECYCLING DISTR	\$5,978	\$5,000	\$5,000	\$7,084	\$7,000	40.00%	40.00%
10033003	31006	RECYCLING GRANT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOLID WASTE N-FED RES		\$176,479	\$112,000	\$112,000	\$99,627	\$114,000	1.79%	1.79%
10033006 JCPC GRANT									
10033006	30503	JUVENILE CRIME PREVENT GRANT	\$156,049	\$181,745	\$181,745	\$136,296	\$181,745	0.00%	0.00%
TOTAL	JCPC GRANT		\$156,049	\$181,745	\$181,745	\$136,296	\$181,745	0.00%	0.00%
10033014 REG OF DEEDS N-FED RES									
10033014	30531	REG. OF DEEDS FLOODPLAIN MAPS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10033014	30532	ROD-ARCHIVES & HISTORY FUND	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10033014	30533	ROD-STATE GENERAL FUND	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10033014	30534	STATE TREASURER FUND	\$77,401	\$84,000	\$84,000	\$59,123	\$78,000	-7.14%	-7.14%
TOTAL	REG OF DEEDS N-FED RES		\$77,401	\$84,000	\$84,000	\$59,123	\$78,000	-7.14%	-7.14%
10033020 COOP EXT INTRGVT NON FED RST									
10033020	31007	SECU INTERNSHIP	\$4,376	\$0	\$0	\$0	\$0	0.00%	0.00%
10033020	32506	COOP EXT SARE GRANT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	COOP EXT INTRGVT NON F		\$4,376	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033024 AGING N-FED RES							
10033024 32609 SENIOR CENTER GP FUND	\$11,679	\$11,680	\$11,680	\$2,145	\$11,680	0.00%	0.00%
<b>TOTAL AGING N-FED RES</b>	<b>\$11,679</b>	<b>\$11,680</b>	<b>\$11,680</b>	<b>\$2,145</b>	<b>\$11,680</b>	<b>0.00%</b>	<b>0.00%</b>
10033071 HEALTH N-FED RES							
10033071 35002 GENERAL AID-COMMUNITY HEALTH	\$65,726	\$63,000	\$63,000	\$63,000	\$63,000	0.00%	0.00%
10033071 35003 MATERNAL HEALTH GRANT	\$13,823	\$15,000	\$13,269	\$13,823	\$15,000	0.00%	13.05%
10033071 35008 FAMILY PLANNING GRANT	\$152,242	\$147,327	\$153,753	\$143,687	\$147,327	0.00%	-4.18%
10033071 35011 ENVIRONMENTAL HEALTH GRANT	\$26,120	\$4,000	\$30,099	\$8,000	\$4,000	0.00%	-86.71%
10033071 35060 SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$30,000	\$50,000	0.00%	0.00%
<b>TOTAL HEALTH N-FED RES</b>	<b>\$307,911</b>	<b>\$279,327</b>	<b>\$310,121</b>	<b>\$258,510</b>	<b>\$279,327</b>	<b>0.00%</b>	<b>-9.93%</b>
10033096 SCHOOLS N-FED RES							
10033096 30254 ARTICLE 40-SCHOOLS	\$1,201,229	\$1,189,900	\$1,189,900	\$767,461	\$1,290,000	8.41%	8.41%
10033096 30255 ARTICLE 42-SCHOOLS	\$2,380,234	\$2,250,000	\$2,250,000	\$1,376,683	\$2,445,000	8.67%	8.67%
<b>TOTAL SCHOOLS N-FED RES</b>	<b>\$3,581,464</b>	<b>\$3,439,900</b>	<b>\$3,439,900</b>	<b>\$2,144,144</b>	<b>\$3,735,000</b>	<b>8.58%</b>	<b>8.58%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033100	GENERAL FUND N-FED UNR								
10033100	30250	ARTICLE 39-LOCAL SALES TAX	\$6,348,916	\$6,296,508	\$6,296,508	\$3,470,160	\$6,320,000	0.37%	0.37%
10033100	30251	ARTICLE 40-COUNTY	\$2,802,868	\$2,698,800	\$2,698,800	\$1,790,743	\$3,015,000	11.72%	11.72%
10033100	30252	ARTICLE 42-COUNTY	\$1,586,823	\$1,505,619	\$1,505,619	\$917,788	\$1,630,000	8.26%	8.26%
10033100	30253	MEDICAID HOLD HARMLESS	\$1,198,399	\$1,000,000	\$1,000,000	\$1,394,190	\$1,000,000	0.00%	0.00%
10033100	30400	ABC-BOTTLE TAX	\$26,826	\$22,000	\$22,000	\$19,718	\$22,000	0.00%	0.00%
10033100	30401	ABC-MIXED BEVERAGE TAX	\$91,603	\$80,000	\$80,000	\$61,300	\$80,000	0.00%	0.00%
10033100	30402	ABC-BEER/WINE EXCISE TAX	\$199,083	\$180,000	\$180,000	\$0	\$180,000	0.00%	0.00%
10033100	30403	ABC-PROFIT DISTRIBUTION	\$325,045	\$325,000	\$325,000	\$162,559	\$325,000	0.00%	0.00%
10033100	31500	VIDEO FRANCHISE TAXES	\$16,519	\$25,000	\$25,000	\$8,436	\$25,000	0.00%	0.00%
TOTAL	GENERAL FUND N-FED UNR		\$12,596,083	\$12,132,927	\$12,132,927	\$7,824,894	\$12,597,000	3.82%	3.82%
TOTAL	GENERAL FUND		\$91,520,491	\$89,947,833	\$102,409,113	\$80,025,458	\$89,796,308	-0.17%	-12.32%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20011000 ALS TAX/EMS FUND 200									
20011000	30001	DISCOUNTS	-\$28,541	-\$17,500	-\$17,500	-\$30,196	-\$17,500	0.00%	0.00%
20011000	30002	PRIOR YEAR TAXES	\$16,661	\$20,000	\$20,000	\$3,904	\$20,000	0.00%	0.00%
20011000	30004	OVER/UNDER	-\$773	\$0	\$0	-\$179	\$0	0.00%	0.00%
20011000	30005	TAX PENALTIES/INTEREST	\$9,372	\$0	\$0	\$6,456	\$0	0.00%	0.00%
20011000	36062	ADVANCED LIFE SUPPORT VEHICLE	\$68,528	\$151,884	\$151,884	\$1,259	\$159,732	5.17%	5.17%
20011000	36063	ADVANCED LIFE SUPPORT TAX	\$2,404,101	\$2,262,835	\$2,262,835	\$2,382,657	\$2,206,883	-2.47%	-2.47%
TOTAL	ALS TAX		\$2,469,348	\$2,417,219	\$2,417,219	\$2,363,901	\$2,369,115	-1.99%	-1.99%
20018000 EMS MISC									
20018000	32502	DONATIONS	\$1,360	\$0	\$150	\$150	\$0	0.00%	-100.00%
TOTAL	EMS MISC		\$1,360	\$0	\$150	\$150	\$0	0.00%	-100.00%
20019000 EMS NON REV									
20019000	32903	CAPITAL LEASE PROCEEDS	\$85,424	\$0	\$0	\$0	\$0	0.00%	0.00%
20019000	32950	APPOPRIATED FUND BALANCE	\$0	\$515,250	\$570,250	\$0	\$833,355	61.74%	46.14%
20019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$366,158	\$0	\$0	0.00%	-100.00%
TOTAL	EMS NON REV		\$85,424	\$515,250	\$936,408	\$0	\$833,355	61.74%	-11.01%
20033000 EMS N-FED RES									
20033000	36064	EMS INSURANCE PAYMENTS	\$3,180,413	\$2,940,000	\$2,940,000	\$2,001,207	\$2,940,000	0.00%	0.00%
20033000	36065	MEDICAID REIMBURSEMENT	\$167,706	\$290,000	\$290,000	-\$6,614	\$290,000	0.00%	0.00%
TOTAL	EMS N-FED RES		\$3,348,119	\$3,230,000	\$3,230,000	\$1,994,593	\$3,230,000	0.00%	0.00%
TOTAL	PUBLIC SAFETY/EMS FUND		\$5,904,252	\$6,162,469	\$6,583,777	\$4,358,643	\$6,432,470	4.38%	-2.30%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>21018000 E911 TELEPHONE FUND 210</b>							
21018000 30450 INTEREST EARNED	\$2,918	\$0	\$0	\$0	\$0	0.00%	0.00%
21018000 31625 PSAP REIMBURSEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL E911 TELEPHONE MISC</b>	<b>\$2,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
 21033000 E911 PSAP REVENUES							
21033000 36067 E911 PSAP REVENUES	\$304,406	\$428,350	\$428,350	\$285,567	\$413,395	-3.49%	-3.49%
<b>TOTAL E911 PSAP REVENUES</b>	<b>\$304,406</b>	<b>\$428,350</b>	<b>\$428,350</b>	<b>\$285,567</b>	<b>\$413,395</b>	<b>-3.49%</b>	<b>-3.49%</b>
 <b>TOTAL E911 EMERGENCY TELEPHONE FUND</b>	 <b>\$307,324</b>	 <b>\$428,350</b>	 <b>\$428,350</b>	 <b>\$285,567</b>	 <b>\$413,395</b>	 <b>-3.49%</b>	 <b>-3.49%</b>



**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>21111000 R/P FIRE DISTRICTS FUND 211</b>									
21111000	30001	DISCOUNTS	-\$35,070	\$0	\$0	-\$37,586	\$0	0.00%	0.00%
21111000	30004	OVER/UNDER	-\$482	\$0	\$0	-\$476	\$0	0.00%	0.00%
21111000	30005	TAX PENALTIES/INTEREST	\$3,234	\$0	\$0	\$10,180	\$0	0.00%	0.00%
21111000	36096	MUNICIPAL INTEREST	\$2,789	\$0	\$0	\$228	\$0	0.00%	0.00%
21111000	36201	CY SP FIRE	\$340,395	\$437,617	\$437,617	\$454,344	\$0	-100.00%	-100.00%
21111000	36202	CY CL FIRE	\$57,742	\$68,222	\$68,222	\$67,417	\$0	-100.00%	-100.00%
21111000	36203	CY PB FIRE	\$118,521	\$161,841	\$161,841	\$151,178	\$0	-100.00%	-100.00%
21111000	36204	CY PH FIRE	\$94,958	\$129,701	\$129,701	\$117,907	\$0	-100.00%	-100.00%
21111000	36205	CY 7L FIRE	\$208,929	\$243,016	\$243,016	\$246,139	\$0	-100.00%	-100.00%
21111000	36206	CY WE FIRE	\$192,184	\$275,160	\$275,160	\$277,811	\$0	-100.00%	-100.00%
21111000	36207	CY EW FIRE	\$98,708	\$137,666	\$137,666	\$134,980	\$0	-100.00%	-100.00%
21111000	36208	CY CV FIRE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36209	CY RB FIRE	\$107,183	\$152,561	\$152,561	\$146,256	\$0	-100.00%	-100.00%
21111000	36210	CY CG FIRE	\$145,696	\$215,607	\$215,607	\$208,778	\$0	-100.00%	-100.00%
21111000	36211	CY CA FIRE	\$11	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36212	CY HF FIRE	\$63,146	\$91,193	\$91,193	\$89,629	\$0	-100.00%	-100.00%
21111000	36213	CY ES FIRE	\$103,130	\$152,897	\$152,897	\$152,710	\$0	-100.00%	-100.00%
21111000	36214	CY AB FIRE	\$30,080	\$41,965	\$41,965	\$40,432	\$0	-100.00%	-100.00%
21111000	36215	CY CC FIRE	\$89,757	\$117,346	\$117,346	\$111,517	\$0	-100.00%	-100.00%
21111000	36216	CY WP FIRE	\$51,947	\$67,948	\$67,948	\$66,381	\$0	-100.00%	-100.00%
21111000	36217	CY CP FIRE	\$463,986	\$602,496	\$602,496	\$578,640	\$0	-100.00%	-100.00%
21111000	36218	CY WM FIRE	\$79,247	\$113,240	\$113,240	\$110,574	\$0	-100.00%	-100.00%
21111000	36219	PY SP FIRE	\$109,496	\$0	\$0	\$1,430	\$0	0.00%	0.00%
21111000	36220	PY CL FIRE	\$10,581	\$0	\$0	\$31	\$0	0.00%	0.00%
21111000	36221	PY PB FIRE	\$36,662	\$0	\$0	\$779	\$0	0.00%	0.00%
21111000	36222	PY PH FIRE	\$37,863	\$0	\$0	\$372	\$0	0.00%	0.00%
21111000	36223	PY 7L FIRE	\$37,279	\$0	\$0	\$1	\$0	0.00%	0.00%
21111000	36224	PY WE FIRE	\$49,023	\$0	\$0	\$135	\$0	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21111000	36225	PY EW FIRE	\$38,880	\$0	\$0	\$506	\$0	0.00%	0.00%
21111000	36226	PY CV FIRE	\$303	\$0	\$0	\$106	\$0	0.00%	0.00%
21111000	36227	PY RB FIRE	\$41,264	\$0	\$0	\$342	\$0	0.00%	0.00%
21111000	36228	PY CG FIRE	\$67,487	\$0	\$0	\$375	\$0	0.00%	0.00%
21111000	36229	PY CA FIRE	\$141	\$0	\$0	\$38	\$0	0.00%	0.00%
21111000	36230	PY HF FIRE	\$28,113	\$0	\$0	\$142	\$0	0.00%	0.00%
21111000	36231	PY ES FIRE	\$51,048	\$0	\$0	\$402	\$0	0.00%	0.00%
21111000	36232	PY AB FIRE	\$11,341	\$0	\$0	\$31	\$0	0.00%	0.00%
21111000	36233	PY CC FIRE	\$20,739	\$0	\$0	\$426	\$0	0.00%	0.00%
21111000	36234	PY WP FIRE	\$14,078	\$0	\$0	\$41	\$0	0.00%	0.00%
21111000	36235	PY CP FIRE	\$134,446	\$0	\$0	\$830	\$0	0.00%	0.00%
21111000	36236	PY WM FIRE	\$33,200	\$0	\$0	\$85	\$0	0.00%	0.00%
21111000	36248	RURAL FIRE PROTECTION SERV TAX	\$0	\$0	\$0	\$0	\$3,055,136	0.00%	0.00%
TOTAL	R/P FIRE DISTRICTS		\$2,938,036	\$3,008,476	\$3,008,476	\$2,933,112	\$3,055,136	1.55%	1.55%
21119000 RP FIRE DISTRICT-NON REVENUE									
21119000	32950	APPROPRIATED FUND BALANCE	\$0	\$0	\$12,079	\$0	\$0	0.00%	-100.00%
TOTAL	RP FIRE DISTRICT-NON REVENUE		\$0	\$0	\$12,079	\$0	\$0	0.00%	-100.00%
TOTAL	RP FIRE DISTRICTS FUND		\$2,938,036	\$3,008,476	\$3,020,555	\$2,933,112	\$3,055,136	1.55%	1.14%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>21211000 MOTOR VEHICLE FIRE DISTRICTS FUND 212</b>							
21211000 30004 OVER/UNDER	-\$1,649	\$0	\$0	-\$17	\$0	0.00%	0.00%
21211000 30005 TAX PENALTIES/INTEREST	\$4,333	\$0	\$0	\$1,421	\$0	0.00%	0.00%
21211000 36098 VEHICLE TAX RECEIPTS	\$87,888	\$0	\$0	\$36	\$0	0.00%	0.00%
21211000 36201 CY SP FIRE	\$31,166	\$39,610	\$39,610	\$21,319	\$0	-100.00%	-100.00%
21211000 36202 CY CL FIRE	\$6,766	\$6,175	\$6,175	\$5,207	\$0	-100.00%	-100.00%
21211000 36203 CY PB FIRE	\$28,859	\$14,649	\$14,649	\$22,511	\$0	-100.00%	-100.00%
21211000 36204 CY PH FIRE	\$11,997	\$11,740	\$11,740	\$8,070	\$0	-100.00%	-100.00%
21211000 36205 CY 7L FIRE	\$21,980	\$21,996	\$21,996	\$14,747	\$0	-100.00%	-100.00%
21211000 36206 CY WE FIRE	\$16,945	\$24,905	\$24,905	\$12,478	\$0	-100.00%	-100.00%
21211000 36207 CY EW FIRE	\$15,698	\$12,461	\$12,461	\$10,987	\$0	-100.00%	-100.00%
21211000 36208 CY CV FIRE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36209 CY RB FIRE	\$21,365	\$13,809	\$13,809	\$13,748	\$0	-100.00%	-100.00%
21211000 36210 CY CG FIRE	\$27,114	\$19,515	\$19,515	\$18,335	\$0	-100.00%	-100.00%
21211000 36211 CY CA FIRE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36212 CY HF FIRE	\$10,800	\$8,254	\$8,254	\$7,218	\$0	-100.00%	-100.00%
21211000 36213 CY ES FIRE	\$14,585	\$13,839	\$13,839	\$9,865	\$0	-100.00%	-100.00%
21211000 36214 CY AB FIRE	\$6,136	\$3,798	\$3,798	\$4,029	\$0	-100.00%	-100.00%
21211000 36215 CY CC FIRE	\$15,020	\$10,621	\$10,621	\$10,685	\$0	-100.00%	-100.00%
21211000 36216 CY WP FIRE	\$8,392	\$6,150	\$6,150	\$5,452	\$0	-100.00%	-100.00%
21211000 36217 CY CP FIRE	\$61,356	\$54,533	\$54,533	\$42,377	\$0	-100.00%	-100.00%
21211000 36218 CY WM FIRE	\$14,319	\$10,250	\$10,250	\$9,710	\$0	-100.00%	-100.00%
21211000 36219 PY SP FIRE	\$2,307	\$0	\$0	\$179	\$0	0.00%	0.00%
21211000 36220 PY CL FIRE	\$742	\$0	\$0	\$12	\$0	0.00%	0.00%
21211000 36221 PY PB FIRE	\$6,358	\$0	\$0	\$253	\$0	0.00%	0.00%
21211000 36222 PY PH FIRE	\$915	\$0	\$0	\$73	\$0	0.00%	0.00%
21211000 36223 PY 7L FIRE	\$1,337	\$0	\$0	\$72	\$0	0.00%	0.00%
21211000 36224 PY WE FIRE	\$1,496	\$0	\$0	\$52	\$0	0.00%	0.00%
21211000 36225 PY EW FIRE	\$1,630	\$0	\$0	\$107	\$0	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
21211000	36226	PY CV FIRE	\$83	\$0	\$0	\$41	\$0	0.00%	0.00%
21211000	36227	PY RB FIRE	\$2,028	\$0	\$0	\$87	\$0	0.00%	0.00%
21211000	36228	PY CG FIRE	\$2,876	\$0	\$0	\$180	\$0	0.00%	0.00%
21211000	36229	PY CA FIRE	\$67	\$0	\$0	\$123	\$0	0.00%	0.00%
21211000	36230	PY HF FIRE	\$1,346	\$0	\$0	\$52	\$0	0.00%	0.00%
21211000	36231	PY ES FIRE	\$1,522	\$0	\$0	\$151	\$0	0.00%	0.00%
21211000	36232	PY AB FIRE	\$529	\$0	\$0	\$53	\$0	0.00%	0.00%
21211000	36233	PY CC FIRE	\$1,750	\$0	\$0	\$121	\$0	0.00%	0.00%
21211000	36234	PY WP FIRE	\$502	\$0	\$0	\$13	\$0	0.00%	0.00%
21211000	36235	PY CP FIRE	\$5,802	\$0	\$0	\$384	\$0	0.00%	0.00%
21211000	36236	PY WM FIRE	\$1,222	\$0	\$0	\$141	\$0	0.00%	0.00%
21211000	36248	RURAL FIRE PROTECTION SERV TAX	\$0	\$0	\$0	\$0	\$276,528	0.00%	0.00%
<b>TOTAL</b>	<b>MOTOR VEHICLE FIRE DIS</b>		<b>\$435,585</b>	<b>\$272,305</b>	<b>\$272,305</b>	<b>\$220,273</b>	<b>\$276,528</b>	<b>1.55%</b>	<b>1.55%</b>
21219000	MV FIRE DISTRICT-NON REVENUE								
21219000	32950	APPROPRIATED FUND BALANCE	\$0	\$0	\$34,944	\$0	\$0	0.00%	-100.00%
<b>TOTAL</b>	<b>MV FIRE DISTRICT-NON R</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34,944</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>TOTAL</b>	<b>MV FIRE DISTRICTS FUND</b>		<b>\$435,585</b>	<b>\$272,305</b>	<b>\$307,249</b>	<b>\$220,273</b>	<b>\$276,528</b>	<b>1.55%</b>	<b>-10.00%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
22018000 SOIL AND WATER CONSERV DISTRICT FUND 220									
22018000	32910	SALE OF CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
22018000	36041	N65771 SOLO RENTAL	\$45	\$0	\$0	\$5,523	\$0	0.00%	0.00%
22018000	36103	SCHOLARSHIPS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	S/WD MISC		\$45	\$0	\$0	\$5,523	\$0	0.00%	0.00%
22019000 S/WD NON-REVENUE									
22019000	32950	APPROPRIATED FUND BALANCE	\$0	\$0	\$22,208	\$0	\$0	0.00%	-100.00%
TOTAL	S/WD NON-REVENUE		\$0	\$0	\$22,208	\$0	\$0	0.00%	-100.00%
22024000 S/WD DISTRICT FEES									
22024000	36068	BRILLION SEEDER RENTAL	\$610	\$1,000	\$1,000	\$1,019	\$1,000	0.00%	0.00%
22024000	36069	DRILL RENTAL	\$13,981	\$14,118	\$14,118	\$13,316	\$14,118	0.00%	0.00%
22024000	36070	TREE PLANTER RENT & REPAIRS	\$0	\$100	\$100	\$0	\$100	0.00%	0.00%
22024000	36071	TREE SEEDLINGS	\$930	\$1,000	\$1,000	\$887	\$1,000	0.00%	0.00%
22024000	36072	VOLUNTARY AG DISTRICT	\$550	\$865	\$865	\$100	\$865	0.00%	0.00%
22024000	36073	WILDFLOWER PROGRAM SALES & EXP	\$5	\$100	\$100	\$0	\$100	0.00%	0.00%
22024000	36124	EDUCATION REVENUE	\$174	\$1,135	\$1,135	\$0	\$1,135	0.00%	0.00%
TOTAL	S/WD DISTRICT FEES		\$16,250	\$18,318	\$18,318	\$15,323	\$18,318	0.00%	0.00%
22033000 S/WD NON-FED RES									
22033000	36102	STATE MATCHING FUNDS GRANT	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	0.00%	0.00%
TOTAL	S/WD NON-FED RES		\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	0.00%	0.00%
TOTAL	SOIL AND WATER CONSERV DISTRICT FUND		\$19,895	\$21,918	\$44,126	\$24,445	\$21,918	0.00%	-50.33%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>23018000 MCTS TRANSPORTATION FUND 230</b>									
23018000	30450	ROAP INTEREST EARNED	\$118	\$0	\$0	\$0	\$0	0.00%	0.00%
23018000	32910	SALE OF CAPITAL ASSETS	\$50,317	\$20,000	\$20,000	\$31,900	\$0	-100.00%	-100.00%
23018000	36053	INSURANCE REIMBURSEMENTS	\$15,174	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	MCTS MISC		\$65,609	\$20,000	\$20,000	\$31,900	\$0	-100.00%	-100.00%
<b>23024000 MCTS FEES</b>									
23024000	36000	USER FEES	\$619,473	\$631,417	\$631,417	\$455,150	\$637,062	0.89%	0.89%
23024000	36089	ROAP USER FEES	\$54,658	\$50,000	\$50,000	\$27,475	\$32,000	-36.00%	-36.00%
23024000	36194	ADVERTISING FEE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	MCTS FEES		\$674,130	\$681,417	\$681,417	\$482,625	\$669,062	-1.81%	-1.81%
<b>23032000 MCTS FED RES</b>									
23032000	36085	5311 ADMIN-85%	\$198,898	\$204,314	\$204,314	\$113,899	\$204,314	0.00%	0.00%
23032000	36086	5311 CAP 90%	\$455,153	\$49,500	\$51,036	\$1,435	\$4,443	-91.02%	-91.29%
23032000	36159	TTAP-OPERATING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
23032000	36160	TTAP-CAPITAL	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	MCTS FED RES		\$654,051	\$253,814	\$255,350	\$115,334	\$208,757	-17.75%	-18.25%
<b>23033000 MCTS NON-FED RES</b>									
23033000	36087	5311 GENERAL PUBLIC	\$111,784	\$111,784	\$111,784	\$85,772	\$85,772	-23.27%	-23.27%
23033000	36088	EDTAP GRANT	\$103,797	\$103,797	\$103,797	\$98,795	\$98,795	-4.82%	-4.82%
TOTAL	MCTS NON-FED RES		\$215,581	\$215,581	\$215,581	\$184,567	\$184,567	-14.39%	-14.39%
<b>TOTAL</b>	<b>TRANSPORTATION SERVICE FUND</b>		<b>\$1,609,371</b>	<b>\$1,170,812</b>	<b>\$1,172,348</b>	<b>\$814,426</b>	<b>\$1,062,386</b>	<b>-9.26%</b>	<b>-9.38%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>26011000 CONVENTION &amp; VISITOR'S BUREAU FUND 260</b>							
26011000 36094 NET ROOM OCCUPANCY TAX	\$1,489,327	\$1,263,620	\$1,263,620	\$851,572	\$1,331,570	5.38%	5.38%
<b>TOTAL OCCUPANCY TAX</b>	<b>\$1,489,327</b>	<b>\$1,263,620</b>	<b>\$1,263,620</b>	<b>\$851,572</b>	<b>\$1,331,570</b>	<b>5.38%</b>	<b>5.38%</b>
<b>26019000 CVB NON-REV</b>							
26019000 32950 APPROPRIATED RETAINED EARNINGS	\$0	\$25,000	\$50,000	\$0	\$25,000	0.00%	-50.00%
<b>TOTAL CVB NON-REV</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>0.00%</b>	<b>-50.00%</b>
<b>26024000 CVB FEES</b>							
26024000 36090 BROCHURES/LABELS/OTHER INCOME	\$1,393	\$8,000	\$8,000	\$5,120	\$6,000	-25.00%	-25.00%
26024000 36091 COOP ADVERTISING	\$82,343	\$95,000	\$95,000	\$61,145	\$80,000	-15.79%	-15.79%
26024000 36092 CORP PARTNERS	\$3,160	\$2,000	\$2,000	\$0	\$2,000	0.00%	0.00%
26024000 36093 DESTINATION GUIDE	\$15,860	\$55,000	\$55,000	\$13,152	\$50,000	-9.09%	-9.09%
<b>TOTAL CVB FEES</b>	<b>\$102,756</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$79,416</b>	<b>\$138,000</b>	<b>-13.75%</b>	<b>-13.75%</b>
<b>TOTAL CONVENTION &amp; VISITOR5 FUND</b>	<b>\$1,592,083</b>	<b>\$1,448,620</b>	<b>\$1,473,620</b>	<b>\$930,988</b>	<b>\$1,494,570</b>	<b>3.17%</b>	<b>1.42%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>60018000 WATER POLLUTION CONTROL PLANT FUND 600</b>							
60018000 30450 INTEREST EARNED	\$19	\$0	\$0	\$13	\$0	0.00%	0.00%
60018000 32910 SALE OF CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60018000 36053 INSURANCE REIMBURSEMENTS	\$65,346	\$0	\$0	\$14,693	\$0	0.00%	0.00%
<b>TOTAL WPCP MISC</b>	<b>\$65,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,706</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>60019000 WPCP NON-REVENUE</b>							
60019000 32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$37,950	\$0	\$0	0.00%	-100.00%
60019000 36002 APPROPRIATED RETAINED EARNINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL WPCP NON-REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,950</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>60024000 WPCP FEES</b>							
60024000 36000 USER FEES	\$4,643,180	\$4,172,804	\$4,172,804	\$3,539,618	\$4,340,898	4.03%	4.03%
<b>TOTAL WPCP FEES</b>	<b>\$4,643,180</b>	<b>\$4,172,804</b>	<b>\$4,172,804</b>	<b>\$3,539,618</b>	<b>\$4,340,898</b>	<b>4.03%</b>	<b>4.03%</b>
<b>TOTAL WATER POLLUTION CONTROL PLANT FUND</b>	<b>\$4,708,546</b>	<b>\$4,172,804</b>	<b>\$4,210,754</b>	<b>\$3,554,324</b>	<b>\$4,340,898</b>	<b>4.03%</b>	<b>3.09%</b>



**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>61018000 WATER AND SEWER FUND 610</b>									
61018000	30450	INTEREST EARNED	\$221	\$3,175	\$3,175	\$147	\$3,175	0.00%	0.00%
61018000	32910	SALE OF CAPITAL ASSETS	\$8,000	\$10,000	\$10,000	\$5,135	\$10,000	0.00%	0.00%
61018000	36035	MISCELLANEOUS	\$8,720	\$5,000	\$5,000	\$13,450	\$5,000	0.00%	0.00%
61018000	36187	MCLEAN TANK RENOVATIONS REIMB	\$226,579	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	UTIL MISC		\$243,520	\$18,175	\$18,175	\$18,732	\$18,175	0.00%	0.00%
<b>61019000 UTIL NON-REVENUE</b>									
61019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$612,515	\$0	\$0	0.00%	-100.00%
61019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$0	\$200,000	\$0	\$0	0.00%	-100.00%
61019000	36915	LEASE LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$50,000	0.00%	0.00%
TOTAL	UTIL NON-REVENUE		\$0	\$0	\$812,515	\$0	\$50,000	0.00%	-93.85%
<b>61019056 UTILITIES TRANSFERS IN</b>									
61019056	32972	2010 LOB REIMB TRANSFER	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61019056	32992	TRANSFER FROM ARRA CAP FUND	\$1,462,425	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	UTILITIES TRANSFERS IN		\$1,462,425	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>61024000 UTIL FEES</b>									
61024000	36003	CAPACITY FEES	\$261,036	\$178,000	\$178,000	\$243,067	\$220,000	23.60%	23.60%
61024000	36004	MCLEAN RD-TANK RENT	\$132,123	\$163,384	\$163,384	\$271,891	\$187,134	14.54%	14.54%
61024000	36005	AVAILABILITY FEES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61024000	36007	SEWER SALES	\$3,121,094	\$3,562,733	\$3,562,733	\$2,474,248	\$3,562,733	0.00%	0.00%
61024000	36008	UTILITY BILLING FEES	\$135,203	\$64,400	\$64,400	\$111,576	\$100,000	55.28%	55.28%
61024000	36009	UTILITY MANAGEMENT FEE	\$258,000	\$227,024	\$227,024	\$297,024	\$297,024	30.83%	30.83%
61024000	36010	WATER-IRRIGATION	\$741,148	\$882,685	\$882,685	\$521,212	\$882,685	0.00%	0.00%
61024000	36011	WATER SALES	\$3,700,836	\$3,583,089	\$3,583,089	\$2,739,268	\$3,850,000	7.45%	7.45%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
61024000	36019	TAP FEES	\$274,777	\$206,364	\$206,364	\$239,682	\$210,000	1.76%	1.76%
61024000	36188	HYDRANT FLOW TESTING	\$900	\$0	\$0	\$450	\$500	0.00%	0.00%
61024000	36190	FIRE PROTECTION	\$541	\$0	\$0	\$4,074	\$5,000	0.00%	0.00%
61024000	36192	CANNON PK-TANK RENT	\$88,597	\$0	\$0	\$49,650	\$50,395	0.00%	0.00%
TOTAL	UTIL FEES		\$8,714,254	\$8,867,679	\$8,867,679	\$6,952,145	\$9,365,471	5.61%	5.61%
61024077		ENGINEERING FEES							
61024077	36000	ENGINEERING USER FEES	\$94,535	\$40,483	\$40,483	\$45,620	\$45,000	11.16%	11.16%
TOTAL	ENGINEERING FEES		\$94,535	\$40,483	\$40,483	\$45,620	\$45,000	11.16%	11.16%
TOTAL	PUBLIC UTILITIES WATER & SEWER FUND		\$10,514,735	\$8,926,337	\$9,738,852	\$7,016,497	\$9,478,646	6.19%	-2.67%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>62018000 EAST MOORE WATER DISTRICT FUND 620</b>									
62018000	36035	MISCELLANEOUS	-\$2	\$0	\$0	\$32	\$0	0.00%	0.00%
<b>TOTAL</b>	<b>EMWD MISC</b>		<b>-\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>62024000 EMWD FEES</b>									
62024000	36003	CAPACITY FEES	\$105,197	\$31,000	\$31,000	\$42,551	\$49,000	58.06%	58.06%
62024000	36005	AVAILABILITY FEES	\$50,885	\$58,000	\$58,000	\$39,400	\$47,000	-18.97%	-18.97%
62024000	36007	SEWER SALES	\$335	\$0	\$0	\$2,497	\$0	0.00%	0.00%
62024000	36008	UTILITY BILLING FEES	\$66,742	\$15,880	\$15,880	\$47,473	\$55,000	246.35%	246.35%
62024000	36010	WATER - IRRIGATION	\$5,271	\$4,100	\$4,100	-\$798	\$3,000	-26.83%	-26.83%
62024000	36011	WATER SALES	\$1,026,043	\$902,000	\$902,000	\$846,762	\$990,000	9.76%	9.76%
62024000	36012	WATER SALES PHASE II	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
62024000	36013	WATER SALES/HYLAND HILLS	\$20,203	\$22,000	\$22,000	\$14,668	\$16,600	-24.55%	-24.55%
62024000	36014	WATER SALES/PINEHURST	\$284,291	\$390,783	\$390,783	\$142,896	\$284,700	-27.15%	-27.15%
62024000	36015	WATER SALES/VASS SYSTEM	\$73,793	\$82,600	\$82,600	\$63,220	\$68,600	-16.95%	-16.95%
62024000	36019	TAP FEES	\$91,278	\$29,450	\$29,450	\$45,894	\$44,000	49.41%	49.41%
<b>TOTAL</b>	<b>EMWD FEES</b>		<b>\$1,724,039</b>	<b>\$1,535,813</b>	<b>\$1,535,813</b>	<b>\$1,244,563</b>	<b>\$1,557,900</b>	<b>1.44%</b>	<b>1.44%</b>
<b>TOTAL</b>	<b>EAST MOORE WATER DISTRICT FUND</b>		<b>\$1,724,037</b>	<b>\$1,535,813</b>	<b>\$1,535,813</b>	<b>\$1,244,595</b>	<b>\$1,557,900</b>	<b>1.44%</b>	<b>1.44%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
64018000 AIRPORT AUTHORITY FUND 640									
64018000	30450	INTEREST EARNED	\$1,298	\$4,000	\$4,000	\$1,077	\$2,000	-50.00%	-50.00%
64018000	36035	MISCELLANEOUS	\$96,516	\$4,000	\$4,000	\$4,993	\$4,000	0.00%	0.00%
64018000	36050	UNIFORM REIMBURSEMENT	\$1,371	\$1,500	\$1,500	\$960	\$1,500	0.00%	0.00%
64018000	36053	INSURANCE REIMBURSEMENTS	\$8,124	\$0	\$0	\$6,319	\$0	0.00%	0.00%
TOTAL	AIRPORT AUTH MISC		\$107,310	\$9,500	\$9,500	\$13,349	\$7,500	-21.05%	-21.05%
64019000 AIRPORT AUTH NON-REVENUE									
64019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$152,144	\$152,144	\$0	\$205,254	34.91%	34.91%
64019000	36049	TRANSFER FROM CO GENERAL FUND	\$172,410	\$141,668	\$141,668	\$141,668	\$162,114	14.43%	14.43%
TOTAL	AIRPORT AUTH NON-REVEN		\$172,410	\$293,812	\$293,812	\$141,668	\$367,368	25.04%	25.04%
64024000 AA USER FEES									
64024000	36000	LANDING FEES	\$71,115	\$34,000	\$34,000	\$31,185	\$34,000	0.00%	0.00%
64024000	36022	AFTER HOUR CHARGES	\$13,456	\$15,000	\$15,000	\$8,614	\$15,000	0.00%	0.00%
64024000	36023	AV GAS FUEL SALES	\$359,261	\$502,605	\$502,605	\$238,509	\$755,784	50.37%	50.37%
64024000	36024	CAR RENTAL AGENCY SPACE RENTAL	\$50,366	\$42,000	\$42,000	\$36,617	\$42,000	0.00%	0.00%
64024000	36025	EMS RENT	\$8,940	\$8,940	\$8,940	\$7,450	\$8,940	0.00%	0.00%
64024000	36026	EMS UTILITIES	\$4,334	\$3,800	\$3,800	\$2,269	\$3,800	0.00%	0.00%
64024000	36027	FLIGHT INSTRUCTION	\$31,798	\$60,000	\$60,000	\$20,038	\$45,000	-25.00%	-25.00%
64024000	36028	FREIGHT	\$23	\$0	\$0	\$0	\$2,000	0.00%	0.00%
64024000	36029	GROUND TIME/INSTRUCTION	\$13,260	\$20,000	\$20,000	\$9,725	\$13,500	-32.50%	-32.50%
64024000	36030	HANGAR RENTAL	\$311,847	\$314,808	\$314,808	\$273,475	\$331,320	5.25%	5.25%
64024000	36031	JET A FUEL SALES	\$1,875,383	\$2,060,615	\$2,060,615	\$1,015,876	\$1,699,568	-17.52%	-17.52%
64024000	36032	LABOR SALES	\$0	\$0	\$0	\$0	\$111,324	0.00%	0.00%
64024000	36033	LAND RENT	\$6,570	\$0	\$0	\$5,375	\$7,167	0.00%	0.00%
64024000	36034	LAV SERVICE CHARGES	\$5,150	\$2,500	\$2,500	\$2,435	\$2,500	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
64024000	36036	N292KF DUAL RENTAL	\$42,749	\$33,000	\$33,000	\$16,351	\$38,500	16.67%	16.67%
64024000	36037	N292KF SOLO RENTAL	\$21,066	\$33,000	\$33,000	\$3,560	\$19,200	-41.82%	-41.82%
64024000	36038	N291KF DUAL RENTAL	\$12,415	\$33,000	\$33,000	\$14,482	\$38,500	16.67%	16.67%
64024000	36039	OFFICE RENTAL	\$12,529	\$15,696	\$15,696	\$6,352	\$9,756	-37.84%	-37.84%
64024000	36040	OIL SALES	\$3,054	\$5,000	\$5,000	\$1,332	\$5,000	0.00%	0.00%
64024000	36041	N291KF SOLO RENTAL	\$8,765	\$33,000	\$33,000	\$6,641	\$19,200	-41.82%	-41.82%
64024000	36042	OUTSIDE WORK	\$0	\$0	\$0	\$0	\$4,000	0.00%	0.00%
64024000	36043	PART SALES	\$5	\$0	\$0	\$0	\$85,000	0.00%	0.00%
64024000	36044	PILOT SUPPLIES	\$4,463	\$5,000	\$5,000	\$1,811	\$5,000	0.00%	0.00%
64024000	36045	POWER CART CHARGES	\$8,920	\$6,000	\$6,000	\$5,165	\$6,000	0.00%	0.00%
64024000	36046	RAMP PARKING FEES	\$116,464	\$68,000	\$68,000	\$62,121	\$68,000	0.00%	0.00%
64024000	36047	RENTAL CAR FUEL SALES	\$21,451	\$16,000	\$16,000	\$10,522	\$16,000	0.00%	0.00%
64024000	36048	STORAGE UNIT RENTAL	\$13,148	\$13,440	\$13,440	\$11,200	\$13,440	0.00%	0.00%
64024000	36061	MUNICIPALITY FUEL SALES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000	36106	AUTO FUEL SALES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000	36117	SIMULATOR INSTRUCTION	\$1,055	\$4,050	\$4,050	\$90	\$2,000	-50.62%	-50.62%
64024000	36118	SIMULATOR RENTAL	\$1,835	\$3,600	\$3,600	\$312	\$2,500	-30.56%	-30.56%
64024000	36121	HEADSET RENTAL	\$219	\$400	\$400	\$93	\$400	0.00%	0.00%
64024000	36156	N139ME SOLO RENTAL	\$14,505	\$40,500	\$40,500	\$7,546	\$15,750	-61.11%	-61.11%
64024000	36157	N139ME DUAL RENTAL	\$25,545	\$40,500	\$40,500	\$17,407	\$31,500	-22.22%	-22.22%
64024000	36158	OWNER AIRCRAFT INSTRUCTION	\$4,642	\$6,600	\$6,600	\$8,936	\$4,125	-37.50%	-37.50%
64024000	36261	COMP AC DUAL RENTAL	\$0	\$0	\$0	\$0	\$35,000	0.00%	0.00%
64024000	36262	COMP AC SOLO RENTAL	\$0	\$0	\$0	\$0	\$17,500	0.00%	0.00%
TOTAL AA USER FEES			\$3,064,333	\$3,421,054	\$3,421,054	\$1,825,487	\$3,508,274	2.55%	2.55%
TOTAL AIRPORT AUTHORITY FUND			\$3,344,053	\$3,724,366	\$3,724,366	\$1,980,504	\$3,883,142	4.26%	4.26%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>81018000 RISK MANAGEMENT FUND 810</b>									
81018000	36053	INSURANCE REIMBURSEMENTS	\$820,123	\$130,000	\$130,000	\$278,555	\$0	-100.00%	-100.00%
TOTAL	RM MISC		\$820,123	\$130,000	\$130,000	\$278,555	\$0	-100.00%	-100.00%
<b>81019000 RM NON-REVENUE</b>									
81019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
81019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
81019000	36052	EMPLOYER CONTRIBUTION	\$4,828,741	\$5,371,800	\$5,371,800	\$4,107,696	\$5,422,200	0.94%	0.94%
81019000	36054	LIABILITY & PROPERTY INS.	\$219,195	\$219,180	\$219,180	\$219,200	\$219,180	0.00%	0.00%
81019000	36055	LIFE INSURANCE	\$100,816	\$111,720	\$111,720	\$93,878	\$120,440	7.81%	7.81%
81019000	36057	UNEMPLOYMENT	\$122,090	\$100,000	\$100,000	\$122,096	\$100,000	0.00%	0.00%
81019000	36058	WELLNESS WORKS	\$234,812	\$401,689	\$401,689	\$254,056	\$402,809	0.28%	0.28%
81019000	36059	WORKERS' COMP PREMIUM	\$648,593	\$375,000	\$375,000	\$351,784	\$349,876	-6.70%	-6.70%
81019000	36184	W/C CLAIMS	\$247,252	\$700,540	\$700,540	\$700,544	\$687,023	-1.93%	-1.93%
81019000	36185	UNEMP INS-NC	\$152,381	\$223,421	\$223,421	\$156,212	\$150,000	-32.86%	-32.86%
81019000	36196	EWIP-NON PARTICIPATION	\$0	\$0	\$0	\$10,395	\$0	0.00%	0.00%
TOTAL	RM NON-REVENUE		\$6,553,880	\$7,503,350	\$7,503,350	\$6,015,860	\$7,451,528	-0.69%	-0.69%
<b>81024000 RM FEES</b>									
81024000	36056	NONEMPLOYER CONTRIBUTION	\$983,977	\$1,140,208	\$1,140,208	\$874,507	\$1,089,689	-4.43%	-4.43%
TOTAL	RM FEES		\$983,977	\$1,140,208	\$1,140,208	\$874,507	\$1,089,689	-4.43%	-4.43%
<b>TOTAL</b>	<b>RISK MANAGEMENT FUND</b>		<b>\$8,357,980</b>	<b>\$8,773,558</b>	<b>\$8,773,558</b>	<b>\$7,168,922</b>	<b>\$8,541,217</b>	<b>-2.65%</b>	<b>-2.65%</b>

COUNTY OF MOORE  
REVENUE STATEMENT  
FY15/16 BUDGET RECOMMENDATION

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
GRAND TOTAL ALL FUNDS REVENUE STATEMENT	\$132,976,387	\$129,593,661	\$143,422,481	\$110,557,755	\$130,354,514	0.59%	-9.11%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>GENERAL FUND 100</b>									
10011500 GOVERNING BODY									
10011500	51200	SALARIES	\$65,000	\$65,000	\$66,300	\$56,050	\$66,300	2.00%	0.00%
10011500	51204	SALARIES - BOARD	\$25,080	\$25,080	\$25,080	\$21,397	\$25,080	0.00%	0.00%
10011500	51206	SERVICE AWARD	\$650	\$0	\$663	\$663	\$0	0.00%	-100.00%
10011500	51710	TRAVEL ALLOWANCE - PAYROLL	\$13,501	\$13,500	\$13,500	\$11,424	\$13,500	0.00%	0.00%
10011500	51810	FICA/MEDICARE	\$7,723	\$7,924	\$7,924	\$6,629	\$8,023	1.25%	1.25%
10011500	51811	RETIREMENT	\$4,641	\$4,596	\$4,735	\$4,010	\$4,687	1.98%	-1.01%
10011500	51812	401K RETIREMENT	\$1,970	\$1,950	\$2,009	\$1,703	\$1,989	2.00%	-1.00%
10011500	51813	HEALTH INSURANCE	\$7,900	\$8,400	\$8,400	\$7,089	\$8,400	0.00%	0.00%
10011500	51814	UNEMPLOYMENT COSTS	\$248	\$249	\$249	\$248	\$199	-20.08%	-20.08%
10011500	51815	WORKERS COMPENSATION	\$236	\$69	\$69	\$68	\$69	0.00%	0.00%
10011500	51816	LIFE INSURANCE	\$467	\$581	\$581	\$488	\$588	1.20%	1.20%
10011500	51817	UNEMP INS-NC	\$208	\$209	\$209	\$208	\$239	14.35%	14.35%
10011500	52600	OFFICE SUPPLIES	\$491	\$700	\$700	\$690	\$700	0.00%	0.00%
10011500	52602	OPERATING EQUIPMENT	\$1,931	\$0	\$0	\$0	\$0	0.00%	0.00%
10011500	53100	TRAVEL/TRAINING	\$1,622	\$6,175	\$6,175	\$5,938	\$6,000	-2.83%	-2.83%
10011500	53200	TELEPHONE	\$177	\$300	\$300	\$116	\$250	-16.67%	-16.67%
10011500	53400	PRINTING	\$61	\$400	\$400	\$400	\$200	-50.00%	-50.00%
10011500	53600	ADVERTISING	\$487	\$600	\$600	\$0	\$500	-16.67%	-16.67%
10011500	53835	BOARD EXPENSES	\$5,650	\$10,050	\$10,050	\$9,223	\$8,050	-19.90%	-19.90%
10011500	54501	LIABILITY & PROPERTY INS	\$360	\$361	\$361	\$360	\$361	0.00%	0.00%
10011500	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
10011500	54910	DUES/SUBSCRIPTIONS	\$26,829	\$9,114	\$9,114	\$9,109	\$10,773	18.20%	18.20%
TOTAL	GOVERNING BODY		\$165,732	\$155,758	\$157,919	\$136,312	\$156,408	0.42%	-0.96%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10012000 ADMINISTRATION									
10012000	51200	SALARIES	\$224,851	\$297,091	\$285,265	\$182,843	\$296,820	-0.09%	4.05%
10012000	51201	SALARIES - OVERTIME	\$56	\$0	\$0	\$0	\$0	0.00%	0.00%
10012000	51203	SALARIES - RESOURCE	\$26,193	\$22,568	\$22,568	\$18,263	\$23,072	2.23%	2.23%
10012000	51206	SERVICE AWARD	\$5,251	\$0	\$6,826	\$6,825	\$0	0.00%	-100.00%
10012000	51710	TRAVEL ALLOWANCE - PAYROLL	\$6,000	\$6,000	\$6,000	\$5,077	\$6,000	0.00%	0.00%
10012000	51810	FICA/MEDICARE	\$17,150	\$24,913	\$24,913	\$15,104	\$24,931	0.07%	0.07%
10012000	51811	RETIREMENT	\$14,925	\$21,429	\$21,429	\$13,769	\$21,409	-0.09%	-0.09%
10012000	51812	401K RETIREMENT	\$6,346	\$9,093	\$9,093	\$5,856	\$9,085	-0.09%	-0.09%
10012000	51813	HEALTH INSURANCE	\$31,600	\$33,600	\$33,600	\$14,177	\$33,600	0.00%	0.00%
10012000	51814	UNEMPLOYMENT COSTS	\$1,000	\$998	\$998	\$1,000	\$796	-20.24%	-20.24%
10012000	51815	WORKERS COMPENSATION	\$3,796	\$228	\$228	\$228	\$211	-7.46%	-7.46%
10012000	51816	LIFE INSURANCE	\$721	\$1,359	\$1,359	\$704	\$1,357	-0.15%	-0.15%
10012000	51817	UNEMP INS-NC	\$1,044	\$1,045	\$1,045	\$1,044	\$956	-8.52%	-8.52%
10012000	52350	EMPLOYEE RECOGNITION/RETREAT	\$0	\$300	\$300	\$0	\$300	0.00%	0.00%
10012000	52600	OFFICE SUPPLIES	\$1,780	\$2,000	\$2,000	\$1,851	\$3,000	50.00%	50.00%
10012000	52602	OPERATING EQUIPMENT	\$1,038	\$0	\$0	\$0	\$0	0.00%	0.00%
10012000	53100	TRAVEL/TRAINING	\$1,810	\$3,950	\$3,950	\$3,413	\$3,950	0.00%	0.00%
10012000	53200	TELEPHONE	\$1,271	\$2,000	\$2,000	\$594	\$1,500	-25.00%	-25.00%
10012000	53400	PRINTING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10012000	53872	PROFESSIONAL SVCS	\$0	\$0	\$5,000	\$5,000	\$0	0.00%	-100.00%
10012000	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	0.00%	0.00%
10012000	54803	WELLNESS WORKS ASSESSMENT	\$2,000	\$2,002	\$2,002	\$2,000	\$2,002	0.00%	0.00%
10012000	54910	DUES/SUBSCRIPTIONS	\$1,997	\$2,398	\$2,398	\$690	\$1,898	-20.85%	-20.85%
TOTAL	ADMINISTRATION		\$350,274	\$432,418	\$432,418	\$279,882	\$432,331	-0.02%	-0.02%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10013000 HUMAN RESOURCES									
10013000	51200	SALARIES	\$165,962	\$173,846	\$173,846	\$143,111	\$169,281	-2.63%	-2.63%
10013000	51206	SERVICE AWARD	\$3,930	\$0	\$4,386	\$4,387	\$0	0.00%	-100.00%
10013000	51810	FICA/MEDICARE	\$12,372	\$13,299	\$13,299	\$10,727	\$12,950	-2.62%	-2.62%
10013000	51811	RETIREMENT	\$12,011	\$12,291	\$12,291	\$10,428	\$11,968	-2.63%	-2.63%
10013000	51812	401K RETIREMENT	\$5,124	\$5,215	\$5,215	\$4,450	\$5,078	-2.63%	-2.63%
10013000	51813	HEALTH INSURANCE	\$23,700	\$25,200	\$25,200	\$21,266	\$25,200	0.00%	0.00%
10013000	51814	UNEMPLOYMENT COSTS	\$748	\$748	\$748	\$748	\$597	-20.19%	-20.19%
10013000	51815	WORKERS COMPENSATION	\$296	\$116	\$116	\$116	\$112	-3.45%	-3.45%
10013000	51816	LIFE INSURANCE	\$722	\$796	\$796	\$650	\$775	-2.64%	-2.64%
10013000	51817	UNEMP INS-NC	\$628	\$627	\$627	\$628	\$717	14.35%	14.35%
10013000	52350	EMPLOYEE RECOGNITION/RETREAT	\$3,291	\$3,760	\$3,760	\$2,112	\$3,760	0.00%	0.00%
10013000	52600	OFFICE SUPPLIES	\$1,011	\$1,600	\$1,600	\$1,156	\$1,600	0.00%	0.00%
10013000	52601	OPERATING SUPPLIES	\$0	\$1,500	\$880	\$870	\$1,500	0.00%	70.45%
10013000	53100	TRAVEL/TRAINING	\$2,014	\$1,710	\$2,510	\$2,456	\$3,000	75.44%	19.52%
10013000	53200	TELEPHONE	\$626	\$550	\$850	\$583	\$550	0.00%	-35.29%
10013000	53400	PRINTING	\$0	\$300	\$0	\$0	\$300	0.00%	0.00%
10013000	53600	ADVERTISING	\$0	\$500	\$0	\$0	\$500	0.00%	0.00%
10013000	53872	PROFESSIONAL SVC5	\$7,961	\$8,000	\$8,000	\$7,562	\$9,000	12.50%	12.50%
10013000	54501	LIABILITY & PROPERTY INS	\$1,084	\$1,083	\$1,083	\$1,084	\$1,083	0.00%	0.00%
10013000	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,501	\$1,501	\$1,500	\$1,501	0.00%	0.00%
10013000	54910	DUES/SUBSCRIPTIONS	\$250	\$355	\$675	\$497	\$355	0.00%	-47.41%
TOTAL	HUMAN RESOURCES		\$243,231	\$252,997	\$257,383	\$214,328	\$249,827	-1.25%	-2.94%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10014000 FINANCIAL SERVICES									
10014000	51200	SALARIES	\$376,588	\$378,691	\$372,545	\$273,042	\$381,942	0.86%	2.52%
10014000	51203	SALARIES - RESOURCE	\$26,637	\$28,000	\$28,000	\$20,749	\$28,000	0.00%	0.00%
10014000	51206	SERVICE AWARD	\$6,133	\$0	\$6,146	\$6,146	\$0	0.00%	-100.00%
10014000	51810	FICA/MEDICARE	\$29,649	\$31,112	\$31,112	\$21,985	\$31,361	0.80%	0.80%
10014000	51811	RETIREMENT	\$27,058	\$26,773	\$26,773	\$19,739	\$27,003	0.86%	0.86%
10014000	51812	401K RETIREMENT	\$11,509	\$11,361	\$11,361	\$8,212	\$11,458	0.85%	0.85%
10014000	51813	HEALTH INSURANCE	\$55,298	\$58,800	\$58,800	\$42,189	\$58,800	0.00%	0.00%
10014000	51814	UNEMPLOYMENT COSTS	\$1,748	\$1,746	\$1,746	\$1,748	\$1,393	-20.22%	-20.22%
10014000	51815	WORKERS COMPENSATION	\$1,012	\$285	\$285	\$284	\$265	-7.02%	-7.02%
10014000	51816	LIFE INSURANCE	\$1,591	\$1,735	\$1,735	\$1,162	\$1,746	0.63%	0.63%
10014000	51817	UNEMP INS-NC	\$1,672	\$1,672	\$1,672	\$1,672	\$1,673	0.06%	0.06%
10014000	52600	OFFICE SUPPLIES	\$2,903	\$6,000	\$14,100	\$13,814	\$6,000	0.00%	-57.45%
10014000	52620	PCARD SERVICES	\$6,028	\$0	\$0	\$0	\$0	0.00%	0.00%
10014000	52621	PCARD SUPPLIES	\$3,000	\$0	\$0	\$0	\$0	0.00%	0.00%
10014000	53100	TRAVEL/TRAINING	\$4,748	\$9,045	\$7,045	\$5,396	\$9,045	0.00%	28.39%
10014000	53200	TELEPHONE	\$961	\$1,200	\$1,200	\$648	\$1,200	0.00%	0.00%
10014000	53400	PRINTING	\$3,437	\$5,300	\$5,300	\$4,667	\$5,300	0.00%	0.00%
10014000	53872	PROFESSIONAL SVCS	\$75,680	\$82,000	\$75,900	\$73,810	\$77,000	-6.10%	1.45%
10014000	54501	LIABILITY & PROPERTY INS	\$2,528	\$2,527	\$2,527	\$2,528	\$2,527	0.00%	0.00%
10014000	54803	WELLNESS WORKS ASSESSMENT	\$3,504	\$3,503	\$3,503	\$3,504	\$3,503	0.00%	0.00%
10014000	54910	DUES/SUBSCRIPTIONS	\$1,606	\$2,684	\$2,684	\$2,291	\$2,684	0.00%	0.00%
TOTAL	FINANCIAL SERVICES		\$643,290	\$652,434	\$652,434	\$503,585	\$650,900	-0.24%	-0.24%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10015000 COUNTY ATTORNEY									
10015000	51200	SALARIES	\$454,398	\$504,398	\$491,388	\$387,069	\$482,511	-4.34%	-1.81%
10015000	51203	SALARIES - RESOURCE	\$2,400	\$5,232	\$5,232	\$0	\$5,232	0.00%	0.00%
10015000	51206	SERVICE AWARD	\$7,523	\$0	\$7,685	\$7,685	\$0	0.00%	-100.00%
10015000	51810	FICA/MEDICARE	\$32,811	\$38,987	\$38,987	\$30,108	\$37,312	-4.30%	-4.30%
10015000	51811	RETIREMENT	\$30,183	\$35,661	\$35,661	\$27,909	\$34,114	-4.34%	-4.34%
10015000	51812	401K RETIREMENT	\$12,888	\$15,132	\$15,132	\$11,196	\$14,475	-4.34%	-4.34%
10015000	51813	HEALTH INSURANCE	\$55,300	\$58,800	\$58,800	\$44,773	\$58,800	0.00%	0.00%
10015000	51814	UNEMPLOYMENT COSTS	\$1,496	\$1,496	\$1,496	\$1,496	\$1,393	-6.89%	-6.89%
10015000	51815	WORKERS COMPENSATION	\$1,180	\$1,725	\$1,725	\$1,724	\$1,725	0.00%	0.00%
10015000	51816	LIFE INSURANCE	\$1,820	\$2,307	\$2,307	\$1,750	\$2,207	-4.33%	-4.33%
10015000	51817	UNEMP INS-NC	\$1,464	\$1,463	\$1,463	\$1,464	\$1,673	14.35%	14.35%
10015000	52508	ANNUAL CLE/CPE SEMINAR	\$3,751	\$4,500	\$4,500	\$3,769	\$6,000	33.33%	33.33%
10015000	52600	OFFICE SUPPLIES	\$5,541	\$0	\$0	\$0	\$0	0.00%	0.00%
10015000	52601	OPERATING SUPPLIES	\$94	\$15,000	\$15,325	\$10,924	\$7,000	-53.33%	-54.32%
10015000	52620	PCARD SERVICES	\$3,073	\$0	\$10,200	\$9,000	\$10,000	0.00%	-1.96%
10015000	52621	PCARD SUPPLIES	\$665	\$0	\$5,000	\$5,000	\$5,000	0.00%	0.00%
10015000	53100	TRAVEL/TRAINING	\$6,981	\$12,000	\$7,000	\$3,431	\$7,000	-41.67%	0.00%
10015000	53200	TELEPHONE	\$1,332	\$1,700	\$1,700	\$951	\$1,700	0.00%	0.00%
10015000	53809	LEGAL	\$198	\$0	\$0	\$0	\$0	0.00%	0.00%
10015000	53872	PROFESSIONAL SVCS	\$900	\$5,000	\$5,000	\$3,482	\$5,000	0.00%	0.00%
10015000	54501	LIABILITY & PROPERTY INS	\$2,528	\$2,527	\$2,527	\$2,528	\$2,527	0.00%	0.00%
10015000	54803	WELLNESS WORKS ASSESSMENT	\$3,004	\$3,500	\$3,500	\$3,500	\$3,500	0.00%	0.00%
10015000	54910	DUES/SUBSCRIPTIONS	\$3,051	\$8,000	\$2,800	\$2,395	\$4,000	-50.00%	42.86%
TOTAL	COUNTY ATTORNEY		\$632,581	\$717,428	\$717,428	\$560,153	\$691,169	-3.66%	-3.66%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016000 TAX									
10016000	51200	SALARIES	\$956,046	\$966,286	\$966,286	\$823,172	\$1,000,181	3.51%	3.51%
10016000	51201	SALARIES - OVERTIME	\$3,267	\$7,500	\$7,500	\$9,960	\$4,000	-46.67%	-46.67%
10016000	51203	SALARIES - RESOURCE	\$2,783	\$4,500	\$4,500	\$0	\$4,500	0.00%	0.00%
10016000	51204	SALARIES - BOARD	\$3,955	\$3,200	\$3,200	\$250	\$3,200	0.00%	0.00%
10016000	51206	SERVICE AWARD	\$24,118	\$0	\$26,606	\$26,605	\$0	0.00%	-100.00%
10016000	51810	FICA/MEDICARE	\$69,921	\$75,084	\$75,084	\$61,880	\$77,409	3.10%	3.10%
10016000	51811	RETIREMENT	\$68,804	\$68,847	\$70,728	\$60,783	\$70,996	3.12%	0.38%
10016000	51812	401K RETIREMENT	\$29,237	\$29,214	\$30,012	\$25,841	\$30,125	3.12%	0.38%
10016000	51813	HEALTH INSURANCE	\$197,500	\$201,100	\$201,100	\$163,036	\$201,600	0.25%	0.25%
10016000	51814	UNEMPLOYMENT COSTS	\$6,484	\$6,484	\$6,484	\$6,484	\$4,776	-26.34%	-26.34%
10016000	51815	WORKERS COMPENSATION	\$9,764	\$2,287	\$2,287	\$2,288	\$2,242	-1.97%	-1.97%
10016000	51816	LIFE INSURANCE	\$3,956	\$4,432	\$4,432	\$3,705	\$4,592	3.61%	3.61%
10016000	51817	UNEMP IN5-NC	\$5,224	\$5,225	\$5,225	\$5,224	\$5,736	9.78%	9.78%
10016000	52600	OFFICE SUPPLIES	\$11,782	\$20,000	\$20,000	\$14,815	\$20,000	0.00%	0.00%
10016000	52620	PCARD SERVICES	\$141	\$0	\$0	\$0	\$0	0.00%	0.00%
10016000	52621	PCARD SUPPLIES	\$3,421	\$0	\$0	\$0	\$0	0.00%	0.00%
10016000	53100	TRAVEL/TRAINING	\$8,301	\$16,050	\$7,450	\$7,423	\$16,050	0.00%	115.44%
10016000	53200	TELEPHONE	\$2,219	\$2,500	\$2,500	\$1,426	\$2,500	0.00%	0.00%
10016000	53250	POSTAGE	\$6,339	\$26,600	\$14,600	\$3,923	\$35,000	31.58%	139.73%
10016000	53400	PRINTING	\$1,459	\$7,500	\$3,900	\$3,841	\$7,500	0.00%	92.31%
10016000	53835	BOARD EXPENSES	\$67	\$300	\$300	\$300	\$300	0.00%	0.00%
10016000	53869	PROFESSIONAL SVC5-COLLECTIONS	\$27,494	\$58,992	\$43,592	\$29,705	\$48,000	-18.63%	10.11%
10016000	53872	PROFESSIONAL SVC5	\$59,159	\$74,000	\$94,500	\$94,440	\$74,000	0.00%	-21.69%
10016000	54501	LIABILITY & PROPERTY INS	\$9,024	\$9,025	\$9,025	\$9,024	\$9,025	0.00%	0.00%
10016000	54803	WELLNESS WORKS ASSESSMENT	\$13,012	\$12,500	\$12,500	\$12,500	\$12,500	0.00%	0.00%
10016000	54910	DUES/SUBSCRIPTIONS	\$1,573	\$2,180	\$2,180	\$1,470	\$2,180	0.00%	0.00%
10016000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$9,100	\$9,073	\$0	0.00%	-100.00%
TOTAL	TAX ADMINISTRATION		\$1,525,050	\$1,603,806	\$1,623,091	\$1,377,169	\$1,636,412	2.03%	0.82%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016035 TAX REVALUATION									
10016035	51201	SALARIES - OVERTIME	\$0	\$0	\$9,072	\$0	\$0	0.00%	-100.00%
10016035	51203	SALARIES - RESOURCE	\$1,827	\$0	\$9,374	\$14,152	\$0	0.00%	-100.00%
10016035	51810	FICA/MEDICARE	\$140	\$0	\$646	\$1,083	\$0	0.00%	-100.00%
10016035	52600	OFFICE SUPPLIES	\$0	\$0	\$3,000	\$1,198	\$0	0.00%	-100.00%
10016035	53400	PRINTING	\$0	\$0	\$6,000	\$3,334	\$0	0.00%	-100.00%
10016035	53835	BOARD EXPENSES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10016035	53872	PROFESSIONAL SVCS	\$14,625	\$0	\$51,875	\$33,349	\$0	0.00%	-100.00%
10016035	53939	BOARD OF EQUALIZATION & REVIEW	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10016035	54916	PUBLICATIONS	\$3,078	\$0	\$1,422	\$0	\$0	0.00%	-100.00%
TOTAL	TAX REVALUATION		\$19,669	\$0	\$81,389	\$53,116	\$0	0.00%	-100.00%
10016055 TAX CAPITAL									
10016055	55983	PICTOMETRY PROJECT	\$0	\$0	\$34,941	\$27,442	\$0	0.00%	-100.00%
TOTAL	TAX CAPITAL		\$0	\$0	\$34,941	\$27,442	\$0	0.00%	-100.00%
TOTAL TAX DEPARTMENT			\$1,544,719	\$1,603,806	\$1,739,421	\$1,457,726	\$1,636,412	2.03%	-5.92%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10017000 ELECTIONS									
10017000	51200	SALARIES	\$174,425	\$193,361	\$185,607	\$152,473	\$197,364	2.07%	6.33%
10017000	51201	SALARIES - OVERTIME	\$5,594	\$4,525	\$4,525	\$1,951	\$4,525	0.00%	0.00%
10017000	51202	SALARIES - PART TIME	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%	0.00%
10017000	51203	SALARIES - RESOURCE	\$23,029	\$8,000	\$23,000	\$18,739	\$8,000	0.00%	-65.22%
10017000	51204	SALARIES - BOARD	\$2,360	\$4,000	\$4,000	\$1,225	\$4,000	0.00%	0.00%
10017000	51206	SERVICE AWARD	\$6,991	\$0	\$7,754	\$7,754	\$0	0.00%	-100.00%
10017000	51400	COUNTY ELECTION WORKERS	\$419	\$1,500	\$1,500	\$634	\$1,500	0.00%	0.00%
10017000	51401	ONE STOP ELECTION WORKERS	\$7,673	\$15,000	\$15,000	\$10,004	\$15,000	0.00%	0.00%
10017000	51402	PRECINCT OFFICIALS	\$43,882	\$83,000	\$68,000	\$43,820	\$83,000	0.00%	22.06%
10017000	51403	MUNICIPAL ONE STOP WORKERS	\$3,926	\$0	\$0	\$0	\$13,000	0.00%	0.00%
10017000	51810	FICA/MEDICARE	\$13,919	\$16,554	\$16,554	\$13,381	\$16,860	1.85%	1.85%
10017000	51811	RETIREMENT	\$11,679	\$13,991	\$13,991	\$11,328	\$14,274	2.02%	2.02%
10017000	51812	401K RETIREMENT	\$4,907	\$5,937	\$5,937	\$4,844	\$6,057	2.02%	2.02%
10017000	51813	HEALTH INSURANCE	\$31,598	\$33,600	\$33,600	\$26,112	\$33,600	0.00%	0.00%
10017000	51814	UNEMPLOYMENT COSTS	\$1,000	\$998	\$998	\$1,000	\$796	-20.24%	-20.24%
10017000	51815	WORKERS COMPENSATION	\$596	\$228	\$228	\$228	\$208	-8.77%	-8.77%
10017000	51816	LIFE INSURANCE	\$641	\$887	\$887	\$683	\$905	2.03%	2.03%
10017000	51817	UNEMP IN5-NC	\$836	\$836	\$836	\$836	\$956	14.35%	14.35%
10017000	52102	UNIFORMS	\$0	\$800	\$800	\$0	\$800	0.00%	0.00%
10017000	52600	OFFICE SUPPLIES	\$4,239	\$6,228	\$4,828	\$2,748	\$8,066	29.51%	67.07%
10017000	52601	OPERATING SUPPLIES	\$10,254	\$22,071	\$22,071	\$17,869	\$33,601	52.24%	52.24%
10017000	52602	OPERATING EQUIPMENT	\$4,725	\$14,779	\$13,779	\$5,569	\$15,779	6.77%	14.51%
10017000	53100	TRAVEL/TRAINING	\$4,685	\$6,000	\$6,000	\$3,983	\$8,775	46.25%	46.25%
10017000	53200	TELEPHONE	\$1,867	\$1,700	\$1,700	\$1,606	\$1,700	0.00%	0.00%
10017000	53250	POSTAGE	\$0	\$15,000	\$15,000	\$5,197	\$15,000	0.00%	0.00%
10017000	53400	PRINTING	\$19,301	\$28,058	\$28,058	\$16,391	\$51,146	82.29%	82.29%
10017000	53503	SOFTWARE MAINTENANCE	\$21,639	\$30,000	\$30,000	\$21,639	\$30,000	0.00%	0.00%
10017000	53600	ADVERTISING	\$1,911	\$3,300	\$4,300	\$3,779	\$7,500	127.27%	74.42%
10017000	54100	VOTING PRECINCT - RENTAL	\$1,600	\$4,340	\$4,340	\$1,600	\$3,800	-12.44%	-12.44%
10017000	54105	MUNICIPAL ELECTIONS	\$45,323	\$0	\$0	\$0	\$23,849	0.00%	0.00%
10017000	54501	LIABILITY & PROPERTY IN5	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10017000	54803	WELLNESS WORKS ASSESSMENT	\$2,000	\$2,002	\$2,002	\$2,000	\$2,002	0.00%	0.00%
10017000	54910	DUES/SUBSCRIPTIONS	\$48	\$215	\$215	\$58	\$250	16.28%	16.28%
10017000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$2,077	\$2,200	\$3,600	\$3,275	\$0	-100.00%	-100.00%
TOTAL	ELECTIONS		\$454,586	\$525,554	\$525,554	\$382,169	\$608,757	15.83%	15.83%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018500 REGISTER OF DEEDS									
10018500	51200	SALARIES	\$413,785	\$413,785	\$422,061	\$356,810	\$422,061	2.00%	0.00%
10018500	51206	SERVICE AWARD	\$12,207	\$0	\$13,567	\$13,566	\$0	#DIV/0!	-100.00%
10018500	51330	SUPPLEMENTAL RETIREMENT	\$10,331	\$12,000	\$12,000	\$7,460	\$12,000	0.00%	0.00%
10018500	51810	FICA/MEDICARE	\$30,598	\$31,655	\$33,326	\$26,703	\$32,288	2.00%	-3.11%
10018500	51811	RETIREMENT	\$30,117	\$29,255	\$30,799	\$26,186	\$29,840	2.00%	-3.11%
10018500	51812	401K RETIREMENT	\$12,827	\$12,414	\$13,069	\$11,160	\$12,662	2.00%	-3.11%
10018500	51813	HEALTH INSURANCE	\$78,998	\$84,000	\$84,000	\$70,885	\$84,000	0.00%	0.00%
10018500	51814	UNEMPLOYMENT COSTS	\$2,496	\$2,494	\$2,494	\$2,496	\$1,990	-20.21%	-20.21%
10018500	51815	WORKERS COMPENSATION	\$1,440	\$290	\$290	\$292	\$278	-4.14%	-4.14%
10018500	51816	LIFE INSURANCE	\$1,810	\$1,899	\$1,899	\$1,618	\$1,936	1.95%	1.95%
10018500	51817	UNEMP INS-NC	\$2,092	\$2,090	\$2,090	\$2,092	\$2,390	14.35%	14.35%
10018500	52600	OFFICE SUPPLIES	\$26,100	\$36,054	\$36,054	\$28,324	\$36,054	0.00%	0.00%
10018500	53100	TRAVEL/TRAINING	\$1,581	\$4,500	\$4,500	\$3,941	\$4,500	0.00%	0.00%
10018500	53200	TELEPHONE	\$4,022	\$4,600	\$4,600	\$2,725	\$4,600	0.00%	0.00%
10018500	53400	PRINTING	\$950	\$1,000	\$1,000	\$31	\$1,000	0.00%	0.00%
10018500	53503	SOFTWARE MAINTENANCE	\$49,563	\$50,943	\$50,943	\$50,646	\$52,859	3.76%	3.76%
10018500	53872	PROFESSIONAL SVCS	\$0	\$192	\$192	\$192	\$192	0.00%	0.00%
10018500	54501	LIABILITY & PROPERTY INS	\$3,612	\$3,610	\$3,610	\$3,612	\$3,610	0.00%	0.00%
10018500	54803	WELLNESS WORKS ASSESSMENT	\$5,004	\$5,004	\$5,004	\$5,004	\$5,004	0.00%	0.00%
10018500	54910	DUES/SUBSCRIPTIONS	\$708	\$800	\$800	\$733	\$800	0.00%	0.00%
10018500	56001	EXCISE TAX/STATE PAYMENTS	\$552,638	\$450,000	\$625,000	\$425,532	\$475,000	5.56%	-24.00%
10018500	56256	STATE TREASURER FUND	\$77,401	\$84,000	\$84,000	\$47,318	\$78,000	-7.14%	-7.14%
10018500	56257	AUTOMATION EXPENSE	\$6,384	\$62,000	\$66,844	\$14,181	\$62,000	0.00%	-7.25%
10018500	56273	STATE VITAL RECORDS	\$0	\$0	\$5,000	\$366	\$3,500	0.00%	-30.00%
TOTAL	REGISTER OF DEEDS		\$1,324,663	\$1,292,585	\$1,503,142	\$1,101,873	\$1,326,564	2.63%	-11.75%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019505 SHERIFF'S OFFICE									
10019505	51200	SALARIES	\$3,324,005	\$3,366,518	\$3,433,848	\$2,894,770	\$3,439,048	2.15%	0.15%
10019505	51201	SALARIES - OVERTIME	\$87,331	\$122,728	\$123,571	\$106,258	\$122,728	0.00%	-0.68%
10019505	51202	SALARIES - PART TIME	\$22,627	\$27,580	\$27,580	\$21,859	\$0	-100.00%	-100.00%
10019505	51203	SALARIES - RESOURCE	\$210,717	\$219,318	\$219,318	\$206,066	\$223,780	2.03%	2.03%
10019505	51206	SERVICE AWARD	\$73,134	\$0	\$75,605	\$75,605	\$0	0.00%	-100.00%
10019505	51330	SUPPLEMENTAL RETIREMENT	\$174,726	\$193,850	\$193,850	\$168,036	\$240,850	24.25%	24.25%
10019505	51810	FICA/MEDICARE	\$287,017	\$300,645	\$311,580	\$256,773	\$304,442	1.26%	-2.29%
10019505	51811	RETIREMENT	\$254,591	\$259,246	\$269,351	\$228,368	\$254,322	-1.90%	-5.58%
10019505	51812	401K RETIREMENT	\$166,412	\$166,516	\$170,804	\$146,434	\$169,457	1.77%	-0.79%
10019505	51813	HEALTH INSURANCE	\$600,400	\$638,400	\$638,400	\$520,755	\$646,800	1.32%	1.32%
10019505	51814	UNEMPLOYMENT COSTS	\$18,952	\$18,953	\$18,953	\$18,952	\$15,124	-20.20%	-20.20%
10019505	51815	WORKERS COMPENSATION	\$136,336	\$13,058	\$13,058	\$13,060	\$13,422	2.79%	2.79%
10019505	51816	LIFE INSURANCE	\$13,827	\$15,456	\$15,456	\$12,866	\$15,773	2.05%	2.05%
10019505	51817	UNEMP INS-NC	\$20,272	\$20,273	\$20,273	\$20,272	\$18,164	-10.40%	-10.40%
10019505	51820	W/C CLAIMS	\$61,840	\$138,640	\$138,640	\$138,640	\$183,510	32.36%	32.36%
10019505	52102	UNIFORMS	\$51,507	\$42,000	\$26,000	\$25,548	\$42,000	0.00%	61.54%
10019505	52103	BULLET PROOF VESTS	\$20,978	\$21,000	\$21,000	\$11,736	\$21,000	0.00%	0.00%
10019505	52600	OFFICE SUPPLIES	\$2,549	\$8,000	\$8,000	\$5,244	\$8,000	0.00%	0.00%
10019505	52601	OPERATING SUPPLIES	\$20,440	\$28,500	\$35,054	\$17,056	\$28,500	0.00%	-18.70%
10019505	52602	OPERATING EQUIPMENT	\$69,717	\$60,000	\$90,000	\$87,406	\$60,000	0.00%	-33.33%
10019505	52620	PCARD SERVICES	\$17,905	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	52621	PCARD SUPPLIES	\$24,877	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	53100	TRAVEL/TRAINING	\$11,172	\$17,500	\$17,500	\$15,213	\$17,500	0.00%	0.00%
10019505	53200	TELEPHONE	\$84,441	\$65,508	\$82,508	\$64,935	\$65,508	0.00%	-20.60%
10019505	53205	PUBLIC AWARENESS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	53251	AMMUNITION	\$0	\$30,000	\$30,000	\$30,000	\$30,000	0.00%	0.00%
10019505	53400	PRINTING	\$430	\$3,400	\$3,400	\$2,000	\$3,400	0.00%	0.00%
10019505	53855	MEDICAL EXAMINER	\$38,900	\$38,000	\$38,000	\$16,350	\$38,000	0.00%	0.00%
10019505	53864	OTHER LAW ENFORCEMENT SERVICE	\$53,140	\$63,000	\$63,000	\$57,091	\$63,000	0.00%	0.00%
10019505	54115	NADDI GRANT	\$5,000	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10019505	54501	LIABILITY & PROPERTY INS	\$41,820	\$41,819	\$41,819	\$41,820	\$41,819	0.00%	0.00%
10019505	54803	WELLNESS WORKS ASSESSMENT	\$38,032	\$38,000	\$38,000	\$38,000	\$38,000	0.00%	0.00%
10019505	54910	DUES/SUBSCRIPTIONS	\$3,690	\$4,202	\$4,202	\$4,034	\$4,202	0.00%	0.00%
TOTAL	SHERIFF'S OFFICE		\$5,936,785	\$5,962,110	\$6,168,770	\$5,245,148	\$6,108,349	2.45%	-0.98%
10019508	SHERIFF/DETENTION CENTER								
10019508	51200	SALARIES	\$1,520,542	\$1,880,966	\$1,904,786	\$1,620,299	\$2,015,439	7.15%	5.81%
10019508	51201	SALARIES - OVERTIME	\$60,436	\$71,025	\$70,594	\$67,258	\$71,025	0.00%	0.61%
10019508	51203	SALARIES - RESOURCE	\$172,964	\$50,000	\$64,230	\$73,082	\$50,000	0.00%	-22.15%
10019508	51206	SERVICE AWARD	\$15,146	\$0	\$15,199	\$15,199	\$0	0.00%	-100.00%
10019508	51810	FICA/MEDICARE	\$125,445	\$153,152	\$157,193	\$131,351	\$163,440	6.72%	3.97%
10019508	51811	RETIREMENT	\$107,512	\$139,546	\$143,281	\$121,063	\$147,927	6.01%	3.24%
10019508	51812	401K RETIREMENT	\$49,039	\$64,994	\$64,994	\$46,633	\$70,209	8.02%	8.02%
10019508	51813	HEALTH INSURANCE	\$331,800	\$470,400	\$470,400	\$377,215	\$478,800	1.79%	1.79%
10019508	51814	UNEMPLOYMENT COSTS	\$10,476	\$10,474	\$10,474	\$10,476	\$11,144	6.40%	6.40%
10019508	51815	WORKERS COMPENSATION	\$72,112	\$7,635	\$7,635	\$7,636	\$7,515	-1.57%	-1.57%
10019508	51816	LIFE INSURANCE	\$6,147	\$8,290	\$8,290	\$7,284	\$8,807	6.24%	6.24%
10019508	51817	UNEMP INS-NC	\$9,824	\$12,819	\$12,819	\$12,820	\$13,384	4.41%	4.41%
10019508	52100	JANITORIAL SUPPLIES	\$13,925	\$14,000	\$14,000	\$14,000	\$14,000	0.00%	0.00%
10019508	52101	OPERATING SUPPLIES	\$27,940	\$28,050	\$28,050	\$24,181	\$28,050	0.00%	0.00%
10019508	52102	UNIFORMS	\$13,785	\$20,600	\$20,600	\$19,207	\$20,600	0.00%	0.00%
10019508	52200	FOOD AND PROVISIONS	\$220,278	\$291,075	\$261,075	\$238,075	\$291,075	0.00%	11.49%
10019508	52600	OFFICE SUPPLIES	\$6,527	\$6,550	\$6,550	\$6,096	\$6,550	0.00%	0.00%
10019508	52601	OPERATING SUPPLIES	\$5,553	\$5,560	\$5,560	\$4,771	\$5,560	0.00%	0.00%
10019508	52602	OPERATING EQUIPMENT	\$12,874	\$7,465	\$7,465	\$7,465	\$7,465	0.00%	0.00%
10019508	52621	PCARD SUPPLIES	\$325	\$0	\$0	\$0	\$0	0.00%	0.00%
10019508	53100	TRAVEL/TRAINING	\$7,766	\$11,000	\$11,000	\$9,902	\$11,000	0.00%	0.00%
10019508	53826	DETENTION PAYMENTS	\$38,588	\$70,000	\$70,000	\$42,849	\$70,000	0.00%	0.00%
10019508	53842	HOUSE ARREST MONITORING FEES	\$18,305	\$15,000	\$15,000	\$1,492	\$0	-100.00%	-100.00%
10019508	53872	PROFESSIONAL SVC5	\$224,882	\$258,080	\$258,080	\$209,374	\$258,080	0.00%	0.00%
10019508	54501	LIABILITY & PROPERTY INS	\$15,164	\$15,162	\$15,162	\$15,164	\$15,162	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019508	54803	WELLNESS WORKS ASSESSMENT	\$21,016	\$21,000	\$21,000	\$21,000	\$21,000	0.00%	0.00%
TOTAL	SHERIFF/DETENTION CENT		\$3,108,373	\$3,632,843	\$3,663,437	\$3,103,890	\$3,786,232	4.22%	3.35%
10019555 SHERIFF'S OFFICE CAPITAL									
195 SHERIFF'S OFFICE									
10019555	55401	VEHICLE PURCHASE	\$22,973	\$0	\$0	\$0	\$0	0.00%	0.00%
	TOTAL SHERIFF/DETENTION		\$9,068,131	\$9,594,953	\$9,832,207	\$8,349,037	\$9,894,581	3.12%	0.63%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10020000 DAY REPORTING CENTER									
10020000	51200	SALARIES	\$49,316	\$50,302	\$36,402	\$8,410	\$10,724	-78.68%	-70.54%
10020000	51203	SALARIES - RESOURCE	\$18,074	\$25,097	\$38,997	\$31,733	\$59,902	138.68%	53.61%
10020000	51206	SERVICE AWARD	\$986	\$986	\$986	\$0	\$322	-67.34%	-67.34%
10020000	51810	FICA/MEDICARE	\$5,244	\$6,169	\$6,169	\$3,064	\$5,460	-11.49%	-11.49%
10020000	51811	RETIREMENT	\$3,556	\$3,677	\$3,677	\$595	\$781	-78.76%	-78.76%
10020000	51812	401K RETIREMENT	\$1,518	\$1,539	\$1,539	\$253	\$332	-78.43%	-78.43%
10020000	51813	HEALTH INSURANCE	\$7,900	\$8,400	\$8,400	\$1,211	\$2,100	-75.00%	-75.00%
10020000	51814	UNEMPLOYMENT COSTS	\$248	\$249	\$249	\$248	\$199	-20.08%	-20.08%
10020000	51815	WORKERS COMPENSATION	\$1,632	\$1,630	\$1,630	\$1,632	\$623	-61.78%	-61.78%
10020000	51816	LIFE INSURANCE	\$219	\$230	\$230	\$29	\$49	-78.70%	-78.70%
10020000	51817	UNEMP IN5-NC	\$628	\$627	\$627	\$628	\$239	-61.88%	-61.88%
10020000	52390	GAS CARD PROGRAM	\$9,110	\$9,840	\$9,840	\$9,740	\$9,000	-8.54%	-8.54%
10020000	52600	OFFICE SUPPLIES	\$1,589	\$2,500	\$2,500	\$2,211	\$2,000	-20.00%	-20.00%
10020000	53100	TRAVEL/TRAINING	\$761	\$1,500	\$1,500	\$1,250	\$1,500	0.00%	0.00%
10020000	53200	TELEPHONE	\$451	\$1,000	\$1,000	\$298	\$1,000	0.00%	0.00%
10020000	53872	PROFESSIONAL SVCS	\$263	\$350	\$350	\$350	\$350	0.00%	0.00%
10020000	53953	SUB ABUSE SUBCONTRACT	\$0	\$0	\$0	\$0	\$4,800	0.00%	0.00%
10020000	53954	CBI SUBCONTRACT	\$8,064	\$17,186	\$17,186	\$13,300	\$16,640	-3.18%	-3.18%
10020000	54501	LIABILITY & PROPERTY INS	\$300	\$299	\$299	\$300	\$299	0.00%	0.00%
10020000	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
TOTAL	DAY REPORTING CENTER		\$110,359	\$132,081	\$132,081	\$75,752	\$116,820	-11.55%	-11.55%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021010 PUBLIC SAFETY FIRE MARSHAL									
10021010	51200	SALARIES	\$116,903	\$117,042	\$119,383	\$100,927	\$119,383	2.00%	0.00%
10021010	51206	SERVICE AWARD	\$1,552	\$0	\$1,695	\$1,695	\$0	0.00%	-100.00%
10021010	51810	FICA/MEDICARE	\$8,481	\$8,954	\$8,954	\$7,325	\$9,133	2.00%	2.00%
10021010	51811	RETIREMENT	\$8,384	\$8,275	\$8,560	\$7,255	\$8,440	1.99%	-1.40%
10021010	51812	401K RETIREMENT	\$3,560	\$3,511	\$3,632	\$3,081	\$3,582	2.02%	-1.38%
10021010	51813	HEALTH INSURANCE	\$17,716	\$18,900	\$18,900	\$15,945	\$18,900	0.00%	0.00%
10021010	51814	UNEMPLOYMENT COSTS	\$748	\$748	\$748	\$748	\$448	-40.11%	-40.11%
10021010	51815	WORKERS COMPENSATION	\$3,564	\$1,492	\$1,492	\$1,492	\$1,883	26.21%	26.21%
10021010	51816	LIFE INSURANCE	\$431	\$536	\$536	\$452	\$547	2.05%	2.05%
10021010	51817	UNEMP INS-NC	\$628	\$627	\$627	\$628	\$538	-14.19%	-14.19%
10021010	52102	UNIFORMS	\$1,395	\$3,500	\$3,500	\$3,500	\$3,500	0.00%	0.00%
10021010	52106	PS UPGRADE	\$17,622	\$10,000	\$10,000	\$5,544	\$10,000	0.00%	0.00%
10021010	52300	EDUCATIONAL & MEDICAL	\$1,298	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	0.00%
10021010	52600	OFFICE SUPPLIES	\$708	\$2,000	\$2,000	\$1,783	\$2,000	0.00%	0.00%
10021010	52601	OPERATING SUPPLIES	\$48	\$2,500	\$2,500	\$2,250	\$2,500	0.00%	0.00%
10021010	52620	PCARD SERVICES	\$3,191	\$0	\$0	\$0	\$0	0.00%	0.00%
10021010	52621	PCARD SUPPLIES	\$6,479	\$0	\$0	\$0	\$0	0.00%	0.00%
10021010	53100	TRAVEL/TRAINING	\$961	\$4,500	\$4,500	\$4,136	\$4,500	0.00%	0.00%
10021010	53200	TELEPHONE	\$4,038	\$3,000	\$3,000	\$2,314	\$3,000	0.00%	0.00%
10021010	53872	PROFESSIONAL SVC5	\$12,718	\$18,500	\$18,500	\$18,200	\$21,500	16.22%	16.22%
10021010	54501	LIABILITY & PROPERTY INS	\$724	\$722	\$722	\$724	\$722	0.00%	0.00%
10021010	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,501	\$1,501	\$1,500	\$1,501	0.00%	0.00%
10021010	54910	DUES/SUBSCRIPTIONS	\$693	\$2,340	\$2,340	\$2,295	\$2,340	0.00%	0.00%
TOTAL	PUBLIC SAFETY FIRE MARSHALL		\$213,341	\$210,648	\$215,090	\$183,794	\$216,417	2.74%	0.62%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021012 PUBLIC SAFETY COMMUNICATIONS							
10021012 51200 SALARIES	\$468,353	\$501,551	\$474,651	\$391,871	\$498,973	-0.51%	5.12%
10021012 51201 SALARIES - OVERTIME	\$89,321	\$75,000	\$89,200	\$77,328	\$75,000	0.00%	-15.92%
10021012 51203 SALARIES - RESOURCE	\$44,365	\$29,000	\$41,700	\$31,590	\$29,000	0.00%	-30.46%
10021012 51206 SERVICE AWARD	\$8,694	\$0	\$7,569	\$7,569	\$0	0.00%	-100.00%
10021012 51810 FICA/MEDICARE	\$45,561	\$46,325	\$46,325	\$37,995	\$46,127	-0.43%	-0.43%
10021012 51811 RETIREMENT	\$39,763	\$40,762	\$40,762	\$33,681	\$40,580	-0.45%	-0.45%
10021012 51812 401K RETIREMENT	\$16,125	\$17,297	\$17,297	\$12,637	\$17,219	-0.45%	-0.45%
10021012 51813 HEALTH INSURANCE	\$118,500	\$126,000	\$126,000	\$95,358	\$126,000	0.00%	0.00%
10021012 51814 UNEMPLOYMENT COSTS	\$3,740	\$3,741	\$3,741	\$3,740	\$2,985	-20.21%	-20.21%
10021012 51815 WORKERS COMPENSATION	\$3,308	\$760	\$760	\$760	\$395	-48.03%	-48.03%
10021012 51816 LIFE INSURANCE	\$2,103	\$2,307	\$2,307	\$1,740	\$2,291	-0.69%	-0.69%
10021012 51817 UNEMP IN5-NC	\$3,136	\$3,135	\$3,135	\$3,136	\$3,585	14.35%	14.35%
10021012 52102 UNIFORMS	\$5,348	\$8,000	\$8,000	\$6,858	\$8,000	0.00%	0.00%
10021012 52601 OPERATING SUPPLIES	\$0	\$3,500	\$3,500	\$2,800	\$3,500	0.00%	0.00%
10021012 52620 PCARD SERVICES	\$1,192	\$0	\$0	\$0	\$0	0.00%	0.00%
10021012 52621 PCARD SUPPLIES	\$3,343	\$0	\$0	\$0	\$0	0.00%	0.00%
10021012 53100 TRAVEL/TRAINING	\$1,010	\$6,700	\$6,700	\$3,452	\$4,700	-29.85%	-29.85%
10021012 53200 TELEPHONE	\$152,986	\$135,000	\$135,000	\$66,640	\$135,000	0.00%	0.00%
10021012 53605 TOWER LEASES	\$0	\$0	\$0	\$0	\$26,400	0.00%	0.00%
10021012 53872 PROFESSIONAL SVCS	\$3,615	\$7,000	\$7,000	\$229	\$1,000	-85.71%	-85.71%
10021012 53920 MAINTENANCE AND REPAIRS	\$51,029	\$60,000	\$60,000	\$27,500	\$53,600	-10.67%	-10.67%
10021012 54501 LIABILITY & PROPERTY IN5	\$5,416	\$5,415	\$5,415	\$5,416	\$5,415	0.00%	0.00%
10021012 54803 WELLNESS WORKS ASSESSMENT	\$7,508	\$7,506	\$7,506	\$7,508	\$7,506	0.00%	0.00%
10021012 54910 DUES/SUBSCRIPTIONS	\$0	\$444	\$444	\$200	\$444	0.00%	0.00%
<b>TOTAL PUBLIC SAFETY COMMUNICATIONS</b>	<b>\$1,074,417</b>	<b>\$1,079,443</b>	<b>\$1,087,012</b>	<b>\$818,006</b>	<b>\$1,087,720</b>	<b>0.77%</b>	<b>0.07%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570 ANIMAL OPERATIONS									
10021570	51200	SALARIES	\$295,603	\$323,428	\$294,473	\$244,085	\$358,134	10.73%	21.62%
10021570	51201	SALARIES - OVERTIME	\$5,080	\$471	\$1,561	\$1,560	\$471	0.00%	-69.83%
10021570	51202	SALARIES - PART TIME	\$49,421	\$45,979	\$43,702	\$28,430	\$36,589	-20.42%	-16.28%
10021570	51203	SALARIES - RESOURCE	\$24,185	\$12,000	\$7,000	\$3,954	\$12,000	0.00%	71.43%
10021570	51206	SERVICE AWARD	\$3,632	\$0	\$2,142	\$2,141	\$0	0.00%	-100.00%
10021570	51810	FICA/MEDICARE	\$26,174	\$29,214	\$29,214	\$20,540	\$31,150	6.63%	6.63%
10021570	51811	RETIREMENT	\$23,461	\$26,150	\$26,150	\$19,522	\$27,940	6.85%	6.85%
10021570	51812	401K RETIREMENT	\$8,211	\$9,717	\$9,717	\$5,586	\$10,758	10.71%	10.71%
10021570	51813	HEALTH INSURANCE	\$79,000	\$84,000	\$84,000	\$46,370	\$92,400	10.00%	10.00%
10021570	51814	UNEMPLOYMENT COSTS	\$2,244	\$2,244	\$2,244	\$2,244	\$1,990	-11.32%	-11.32%
10021570	51815	WORKERS COMPENSATION	\$9,612	\$7,987	\$7,987	\$7,988	\$7,971	-0.20%	-0.20%
10021570	51816	LIFE INSURANCE	\$1,168	\$1,580	\$1,580	\$1,075	\$1,712	8.35%	8.35%
10021570	51817	UNEMP IN5-NC	\$1,880	\$1,881	\$1,881	\$1,880	\$2,390	27.06%	27.06%
10021570	51820	W/C CLAIMS	\$6,808	\$129,559	\$129,559	\$129,560	\$94,736	-26.88%	-26.88%
10021570	52102	UNIFORMS	\$2,704	\$4,500	\$4,500	\$1,328	\$5,100	13.33%	13.33%
10021570	52380	VACCINES	\$11,987	\$14,000	\$7,500	\$6,989	\$18,000	28.57%	140.00%
10021570	52600	OFFICE SUPPLIES	\$8,233	\$8,438	\$6,938	\$5,156	\$8,438	0.00%	21.62%
10021570	52601	OPERATING SUPPLIES	\$22,148	\$23,265	\$29,065	\$26,794	\$23,265	0.00%	-19.96%
10021570	52602	OPERATING EQUIPMENT	\$4,178	\$6,000	\$15,081	\$15,076	\$6,000	0.00%	-60.21%
10021570	52613	CONTROL OFFICER SUPPLIES	\$2,296	\$3,168	\$2,168	\$99	\$3,168	0.00%	46.13%
10021570	53100	TRAVEL/TRAINING	\$3,025	\$4,225	\$5,325	\$4,260	\$6,000	42.01%	12.68%
10021570	53200	TELEPHONE	\$2,457	\$1,700	\$1,700	\$1,799	\$1,700	0.00%	0.00%
10021570	53600	ADVERTISING	\$0	\$2,000	\$2,000	\$720	\$2,000	0.00%	0.00%
10021570	53872	PROFESSIONAL SVCS	\$42,561	\$64,125	\$166,625	\$164,504	\$56,000	-12.67%	-66.39%
10021570	53959	AC SNAP EXPENSES	\$17,390	\$30,000	\$30,000	\$30,000	\$25,000	-16.67%	-16.67%
10021570	54400	BANKING SERVICES	\$583	\$400	\$1,000	\$788	\$400	0.00%	-60.00%
10021570	54501	LIABILITY & PROPERTY INS	\$2,992	\$2,993	\$2,993	\$2,992	\$2,993	0.00%	0.00%
10021570	54803	WELLNESS WORKS ASSESSMENT	\$4,504	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	0.00%
10021570	54910	DUES/SUBSCRIPTIONS	\$210	\$500	\$500	\$250	\$750	50.00%	50.00%
10021570	54932	MCNC SN PROGRAM	\$0	\$0	\$5,538	\$5,538	\$0	0.00%	-100.00%
10021570	56259	PET RESPONSIBILITY COMMITTEE	\$0	\$7,600	\$7,600	\$5,786	\$6,400	-15.79%	-15.79%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570	56274	VOUCHER PROGRAM	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00%	0.00%
TOTAL	ANIMAL OPERATIONS		\$661,747	\$852,124	\$939,743	\$797,014	\$853,455	0.16%	-9.18%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10022000	SOLID WASTE								
10022000	51200	SALARIES	\$300,780	\$313,315	\$313,315	\$266,814	\$317,861	1.45%	1.45%
10022000	51201	SALARIES - OVERTIME	\$730	\$4,500	\$4,500	\$229	\$4,500	0.00%	0.00%
10022000	51203	SALARIES - RESOURCE	\$248,598	\$235,000	\$235,000	\$198,788	\$235,000	0.00%	0.00%
10022000	51206	SERVICE AWARD	\$5,731	\$0	\$4,125	\$4,125	\$0	0.00%	-100.00%
10022000	51810	FICA/MEDICARE	\$40,962	\$42,290	\$42,290	\$35,256	\$42,638	0.82%	0.82%
10022000	51811	RETIREMENT	\$21,175	\$22,470	\$22,470	\$19,155	\$22,791	1.43%	1.43%
10022000	51812	401K RETIREMENT	\$8,539	\$9,534	\$9,534	\$6,824	\$9,671	1.44%	1.44%
10022000	51813	HEALTH INSURANCE	\$71,100	\$75,600	\$75,600	\$61,231	\$75,600	0.00%	0.00%
10022000	51814	UNEMPLOYMENT COSTS	\$2,244	\$2,244	\$2,244	\$2,244	\$1,791	-20.19%	-20.19%
10022000	51815	WORKERS COMPENSATION	\$37,888	\$66,182	\$66,182	\$66,184	\$66,182	0.00%	0.00%
10022000	51816	LIFE INSURANCE	\$1,207	\$1,439	\$1,439	\$1,180	\$1,461	1.53%	1.53%
10022000	51817	UNEMP INS-NC	\$8,360	\$8,360	\$8,360	\$8,360	\$2,151	-74.27%	-74.27%
10022000	51820	W/C CLAIMS	\$14,880	\$189,980	\$189,980	\$189,980	\$59,997	-68.42%	-68.42%
10022000	52102	UNIFORMS	\$6,170	\$10,000	\$10,000	\$6,490	\$8,000	-20.00%	-20.00%
10022000	52500	FUEL	\$32,665	\$40,000	\$40,000	\$40,000	\$40,000	0.00%	0.00%
10022000	52600	OFFICE SUPPLIES	\$594	\$1,500	\$1,500	\$329	\$1,500	0.00%	0.00%
10022000	52601	OPERATING SUPPLIES	\$13,817	\$14,000	\$14,000	\$16,995	\$14,000	0.00%	0.00%
10022000	52620	PCARD SERVICES	\$1,828	\$0	\$0	\$0	\$0	0.00%	0.00%
10022000	52621	PCARD SUPPLIES	\$4,040	\$0	\$0	\$0	\$0	0.00%	0.00%
10022000	53100	TRAVEL/TRAINING	\$2,445	\$3,000	\$3,000	\$2,272	\$3,800	26.67%	26.67%
10022000	53200	TELEPHONE	\$4,308	\$3,500	\$3,500	\$2,992	\$3,500	0.00%	0.00%
10022000	53202	KEEP MOORE COUNTY BEAUTIFUL	\$0	\$0	\$0	-\$140	\$0	0.00%	0.00%
10022000	53501	EQUIP MAINTENANCE & REPAIRS	\$31,901	\$42,000	\$42,000	\$33,804	\$42,000	0.00%	0.00%
10022000	53820	CONTRACT SERVICES/LANDFILL	\$307,968	\$360,800	\$304,950	\$261,831	\$360,800	0.00%	18.31%
10022000	53840	HAZARDOUS/TAX DISTRIBUTION	\$13,450	\$14,000	\$14,850	\$9,711	\$20,000	42.86%	34.68%
10022000	53850	LANDFILL FEES	\$676,494	\$600,000	\$630,000	\$612,132	\$630,000	5.00%	0.00%
10022000	53885	SCRAP TIRE/WHITE GOODS COST	\$47,711	\$56,500	\$56,500	\$53,844	\$56,500	0.00%	0.00%
10022000	53949	ELECTRONIC RECYCLING	\$23,429	\$30,000	\$55,000	\$52,872	\$60,000	100.00%	9.09%
10022000	54501	LIABILITY & PROPERTY INS	\$3,248	\$3,249	\$3,249	\$3,248	\$3,249	0.00%	0.00%
10022000	54803	WELLNESS WORKS ASSESSMENT	\$4,504	\$4,504	\$4,504	\$4,504	\$4,504	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
TOTAL	SOLID WASTE OPERATIONS	\$1,936,763	\$2,153,967	\$2,158,092	\$1,961,253	\$2,087,496	-3.09%	-3.27%
10022055	SOLID WASTE CAPITAL							
10022055	55905 CAPITAL OUTLAY	\$48,542	\$30,000	\$230,000	\$27,867	\$0	-100.00%	-100.00%
TOTAL	SOLID WASTE DEPARTMENT	\$1,985,305	\$2,183,967	\$2,388,092	\$1,989,120	\$2,087,496	-4.42%	-12.59%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023015 PLANNING									
10023015	51200	SALARIES	\$600,737	\$661,620	\$649,221	\$506,047	\$661,725	0.02%	1.93%
10023015	51202	SALARIES - PART TIME	\$13,702	\$16,193	\$16,193	\$13,963	\$0	-100.00%	-100.00%
10023015	51203	SALARIES - RESOURCE	\$10,649	\$0	\$10,000	\$6,139	\$0	0.00%	-100.00%
10023015	51206	SERVICE AWARD	\$3,553	\$0	\$2,399	\$2,398	\$0	0.00%	-100.00%
10023015	51810	FICA/MEDICARE	\$41,576	\$51,853	\$51,853	\$39,156	\$50,622	-2.37%	-2.37%
10023015	51811	RETIREMENT	\$38,929	\$47,976	\$47,976	\$36,934	\$46,810	-2.43%	-2.43%
10023015	51812	401K RETIREMENT	\$15,808	\$19,849	\$19,849	\$12,176	\$19,852	0.02%	0.02%
10023015	51813	HEALTH INSURANCE	\$102,700	\$109,200	\$109,200	\$78,678	\$109,200	0.00%	0.00%
10023015	51814	UNEMPLOYMENT COSTS	\$3,492	\$3,491	\$3,491	\$3,492	\$2,587	-25.90%	-25.90%
10023015	51815	WORKERS COMPENSATION	\$13,800	\$4,461	\$4,461	\$4,460	\$4,612	3.38%	3.38%
10023015	51816	LIFE INSURANCE	\$1,993	\$3,051	\$3,051	\$2,269	\$2,902	-4.88%	-4.88%
10023015	51817	UNEMP INS-NC	\$2,928	\$2,926	\$2,926	\$2,928	\$3,107	6.19%	6.19%
10023015	52102	UNIFORMS	\$560	\$1,100	\$1,100	\$1,100	\$1,100	0.00%	0.00%
10023015	52600	OFFICE SUPPLIES	\$10,672	\$13,000	\$6,841	\$4,799	\$17,660	35.85%	158.15%
10023015	53100	TRAVEL/TRAINING	\$6,724	\$8,114	\$6,417	\$6,064	\$8,114	0.00%	26.45%
10023015	53200	TELEPHONE	\$6,076	\$6,650	\$6,650	\$4,205	\$6,650	0.00%	0.00%
10023015	53600	ADVERTISING	\$5,000	\$6,000	\$3,500	\$3,328	\$6,000	0.00%	71.43%
10023015	53872	PROFESSIONAL SVCS	\$4,912	\$5,000	\$17,856	\$15,360	\$5,000	0.00%	-72.00%
10023015	54501	LIABILITY & PROPERTY INS	\$4,692	\$4,693	\$4,693	\$4,692	\$4,693	0.00%	0.00%
10023015	54803	WELLNE55 WORKS ASSESSMENT	\$7,004	\$6,500	\$6,500	\$6,500	\$6,500	0.00%	0.00%
10023015	54910	DUES/SUBSCRIPTIONS	\$245	\$590	\$590	\$590	\$450	-23.73%	-23.73%
10023015	54911	TRIANGLE J-TARPO	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	0.00%	0.00%
10023015	54928	HOME OWNER'S RECOVERY	\$2,574	\$2,574	\$74	\$0	\$2,574	0.00%	3378.38%
TOTAL	PLANNING		\$905,824	\$982,341	\$982,341	\$762,778	\$967,658	-1.49%	-1.49%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10024500 GEOGRAPHICAL INFORMATION SYSTEMS									
10024500	51200	SALARIES	\$148,844	\$160,678	\$124,245	\$84,274	\$156,568	-2.56%	26.02%
10024500	51203	SALARIES - RESOURCE	\$6,480	\$4,000	\$4,000	\$580	\$4,000	0.00%	0.00%
10024500	51206	SERVICE AWARD	\$493	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	51810	FICA/MEDICARE	\$11,164	\$12,598	\$12,598	\$5,739	\$12,283	-2.50%	-2.50%
10024500	51811	RETIREMENT	\$10,558	\$11,360	\$11,360	\$5,958	\$11,069	-2.56%	-2.56%
10024500	51812	401K RETIREMENT	\$4,483	\$4,820	\$4,820	\$2,531	\$4,697	-2.55%	-2.55%
10024500	51813	HEALTH INSURANCE	\$23,700	\$25,200	\$25,200	\$14,192	\$25,200	0.00%	0.00%
10024500	51814	UNEMPLOYMENT COSTS	\$1,000	\$998	\$998	\$1,000	\$597	-40.18%	-40.18%
10024500	51815	WORKERS COMPENSATION	\$1,268	\$1,386	\$1,386	\$1,388	\$1,315	-5.12%	-5.12%
10024500	51816	LIFE INSURANCE	\$581	\$734	\$734	\$377	\$716	-2.45%	-2.45%
10024500	51817	UNEMP INS-NC	\$628	\$627	\$627	\$628	\$717	14.35%	14.35%
10024500	52600	OFFICE SUPPLIES	\$4,789	\$4,500	\$4,500	\$3,217	\$4,500	0.00%	0.00%
10024500	52602	OPERATING EQUIPMENT	\$11,830	\$12,000	\$12,000	\$8,580	\$12,000	0.00%	0.00%
10024500	53100	TRAVEL/TRAINING	\$6,140	\$8,600	\$5,800	\$3,993	\$8,600	0.00%	48.28%
10024500	53200	TELEPHONE	\$3,421	\$2,800	\$2,800	\$1,747	\$2,800	0.00%	0.00%
10024500	53600	ADVERTISING	\$146	\$400	\$400	\$321	\$400	0.00%	0.00%
10024500	53872	PROFESSIONAL SVCS	\$3,536	\$40,950	\$40,950	\$37,840	\$40,950	0.00%	0.00%
10024500	53878	PROJECT EXPENSES	\$4,500	\$2,500	\$2,500	\$2,040	\$2,500	0.00%	0.00%
10024500	54501	LIABILITY & PROPERTY INS	\$1,084	\$1,083	\$1,083	\$1,084	\$1,083	0.00%	0.00%
10024500	54803	WELLNESS WORKS ASSESSMENT	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	0.00%
10024500	54910	DUES/SUBSCRIPTIONS	\$966	\$1,100	\$1,100	\$550	\$1,100	0.00%	0.00%
TOTAL	GEOGRAPHICAL INFORMATION SYSTEMS (GIS)		\$247,610	\$297,834	\$258,601	\$177,540	\$292,595	-1.76%	13.15%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10025020 COOPERATIVE EXTENSION									
10025020	51200	SALARIES	\$159,742	\$191,610	\$191,610	\$94,784	\$161,489	-15.72%	-15.72%
10025020	51203	SALARIES - RESOURCE	\$6,343	\$7,000	\$7,000	\$11,191	\$23,653	237.90%	237.90%
10025020	51206	SERVICE AWARD	\$3,694	\$4,960	\$4,960	\$2,950	\$4,960	0.00%	0.00%
10025020	51810	FICA/MEDICARE	\$11,554	\$15,286	\$15,286	\$7,803	\$14,350	-6.12%	-6.12%
10025020	51811	RETIREMENT	\$23,795	\$30,572	\$30,572	\$14,872	\$25,982	-15.01%	-15.01%
10025020	51813	HEALTH INSURANCE	\$18,381	\$26,482	\$26,482	\$10,205	\$26,482	0.00%	0.00%
10025020	51814	UNEMPLOYMENT COSTS	\$572	\$2,036	\$2,036	\$98	\$2,036	0.00%	0.00%
10025020	51815	WORKERS COMPENSATION	\$268	\$267	\$267	\$268	\$23	-91.39%	-91.39%
10025020	51816	LIFE INSURANCE	\$0	\$866	\$866	\$0	\$730	-15.70%	-15.70%
10025020	52600	OFFICE SUPPLIES	\$3,729	\$4,200	\$4,200	\$2,662	\$4,200	0.00%	0.00%
10025020	52601	OPERATING SUPPLIES	\$4,929	\$4,200	\$4,200	\$2,098	\$4,200	0.00%	0.00%
10025020	53100	TRAVEL/TRAINING	\$685	\$1,500	\$1,500	\$1,010	\$1,500	0.00%	0.00%
10025020	53200	TELEPHONE	\$3,919	\$5,112	\$5,112	\$2,680	\$5,112	0.00%	0.00%
10025020	53400	PRINTING	\$0	\$300	\$300	\$150	\$300	0.00%	0.00%
10025020	53501	EQUIP MAINTENANCE & REPAIRS	\$0	\$1,000	\$1,000	\$500	\$1,000	0.00%	0.00%
10025020	54910	DUES/SUBSCRIPTIONS	\$948	\$1,000	\$1,000	\$1,050	\$1,000	0.00%	0.00%
TOTAL	COOPERATIVE EXTENSION		\$238,560	\$296,391	\$296,391	\$152,323	\$277,017	-6.54%	-6.54%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10026000 SOIL AND WATER CONSERVATION									
10026000	51200	SALARIES	\$138,474	\$121,469	\$125,779	\$106,332	\$126,376	4.04%	0.47%
10026000	51203	SALARIES - RESOURCE	\$0	\$32,000	\$32,000	\$23,530	\$32,000	0.00%	0.00%
10026000	51206	SERVICE AWARD	\$1,337	\$0	\$2,466	\$2,465	\$0	0.00%	-100.00%
10026000	51810	FICA/MEDICARE	\$10,361	\$11,740	\$12,259	\$9,975	\$12,116	3.20%	-1.17%
10026000	51811	RETIREMENT	\$7,923	\$8,588	\$9,067	\$7,692	\$8,935	4.04%	-1.46%
10026000	51812	401K RETIREMENT	\$3,365	\$3,644	\$3,848	\$3,268	\$3,791	4.03%	-1.48%
10026000	51813	HEALTH INSURANCE	\$31,600	\$25,200	\$25,200	\$21,266	\$25,200	0.00%	0.00%
10026000	51814	UNEMPLOYMENT COSTS	\$1,000	\$998	\$998	\$1,000	\$597	-40.18%	-40.18%
10026000	51815	WORKERS COMPENSATION	\$3,596	\$818	\$818	\$820	\$765	-6.48%	-6.48%
10026000	51816	LIFE INSURANCE	\$483	\$556	\$556	\$482	\$579	4.14%	4.14%
10026000	51817	UNEMP INS-NC	\$836	\$836	\$836	\$836	\$717	-14.23%	-14.23%
10026000	52300	EDUCATIONAL & MEDICAL	\$0	\$0	\$0	-\$15	\$0	0.00%	0.00%
10026000	52600	OFFICE SUPPLIES	\$95	\$2,500	\$2,500	-\$2	\$2,500	0.00%	0.00%
10026000	53100	TRAVEL/TRAINING	-\$75	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	53200	TELEPHONE	\$600	\$480	\$480	\$500	\$480	0.00%	0.00%
10026000	54501	LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	0.00%	0.00%
10026000	54803	WELLNESS WORKS ASSESSMENT	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	0.00%
TOTAL	SOIL AND WATER CONSERVATION		\$203,039	\$211,773	\$219,751	\$181,092	\$217,000	2.47%	-1.25%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10027000 CHILD SUPPORT ENFORCEMENT									
10027000	51200	SALARIES	\$408,355	\$412,039	\$420,280	\$355,163	\$421,327	2.25%	0.25%
10027000	51201	SALARIES - OVERTIME	\$2,336	\$0	\$0	\$0	\$0	0.00%	0.00%
10027000	51206	SERVICE AWARD	\$13,992	\$0	\$15,395	\$15,395	\$0	0.00%	-100.00%
10027000	51810	FICA/MEDICARE	\$31,409	\$31,521	\$33,329	\$27,402	\$32,232	2.26%	-3.29%
10027000	51811	RETIREMENT	\$30,025	\$29,131	\$30,802	\$26,198	\$29,788	2.26%	-3.29%
10027000	51812	401K RETIREMENT	\$12,448	\$12,361	\$13,070	\$10,694	\$12,640	2.26%	-3.29%
10027000	51813	HEALTH INSURANCE	\$77,783	\$84,000	\$84,000	\$70,885	\$84,000	0.00%	0.00%
10027000	51815	WORKERS COMPENSATION	\$7,416	\$2,919	\$2,919	\$2,920	\$2,929	0.34%	0.34%
10027000	51816	LIFE INSURANCE	\$1,806	\$1,890	\$1,890	\$1,612	\$1,933	2.28%	2.28%
10027000	51817	UNEMP INS-NC	\$2,092	\$2,090	\$2,090	\$2,092	\$2,390	14.35%	14.35%
10027000	52600	OFFICE SUPPLIES	\$6,710	\$5,538	\$9,038	\$7,013	\$6,000	8.34%	-33.61%
10027000	53100	TRAVEL/TRAINING	\$1,972	\$1,475	\$1,475	\$1,406	\$1,595	8.14%	8.14%
10027000	53200	TELEPHONE	\$2,397	\$2,720	\$2,720	\$1,651	\$2,720	0.00%	0.00%
10027000	53400	PRINTING	\$987	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
10027000	53872	PROFESSIONAL SVCS	\$225	\$1,000	\$1,000	\$500	\$1,000	0.00%	0.00%
10027000	53874	PROFESSIONAL SVCS/LEGAL	\$9,047	\$26,000	\$22,500	\$8,652	\$22,560	-13.23%	0.27%
10027000	53938	PATERNITY TESTING	\$4,522	\$7,000	\$7,000	\$7,000	\$5,400	-22.86%	-22.86%
10027000	54501	LIABILITY & PROPERTY INS	\$2,988	\$2,987	\$2,987	\$2,988	\$2,987	0.00%	0.00%
TOTAL	CHILD SUPPORT ENFORCEMENT		\$616,510	\$623,671	\$651,495	\$542,571	\$630,501	1.10%	-3.22%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028000 YOUTH SERVICES									
10028000	51200	SALARIES	\$37,152	\$37,895	\$37,895	\$31,554	\$38,653	2.00%	2.00%
10028000	51203	SALARIES - RESOURCE	\$10,528	\$19,332	\$19,317	\$11,061	\$19,575	1.26%	1.34%
10028000	51206	SERVICE AWARD	\$743	\$743	\$758	\$758	\$1,137	53.03%	50.00%
10028000	51810	FICA/MEDICARE	\$3,426	\$4,396	\$4,396	\$3,215	\$4,485	2.02%	2.02%
10028000	51811	RETIREMENT	\$2,679	\$2,770	\$2,770	\$2,284	\$2,813	1.55%	1.55%
10028000	51812	401K RETIREMENT	\$1,140	\$1,159	\$1,159	\$972	\$1,194	3.02%	3.02%
10028000	51813	HEALTH INSURANCE	\$7,900	\$8,400	\$8,400	\$6,504	\$8,400	0.00%	0.00%
10028000	51814	UNEMPLOYMENT COSTS	\$248	\$249	\$249	\$248	\$199	-20.08%	-20.08%
10028000	51815	WORKERS COMPENSATION	\$1,028	\$1,028	\$1,028	\$1,028	\$514	-50.00%	-50.00%
10028000	51816	LIFE INSURANCE	\$164	\$173	\$173	\$134	\$178	2.89%	2.89%
10028000	51817	UNEMP INS-NC	\$420	\$418	\$418	\$420	\$239	-42.82%	-42.82%
10028000	52200	FOOD AND PROVISIONS	\$83	\$200	\$200	\$200	\$100	-50.00%	-50.00%
10028000	52300	EDUCATIONAL & MEDICAL	\$7	\$200	\$200	\$18	\$0	-100.00%	-100.00%
10028000	52400	REPAIRS & MAINTENANCE	\$1,989	\$2,000	\$2,000	\$1,438	\$2,000	0.00%	0.00%
10028000	52600	OFFICE SUPPLIES	\$188	\$650	\$650	\$518	\$650	0.00%	0.00%
10028000	52601	OPERATING SUPPLIES	\$193	\$560	\$560	\$560	\$360	-35.71%	-35.71%
10028000	52602	OPERATING EQUIPMENT	\$2,076	\$0	\$0	\$0	\$0	0.00%	0.00%
10028000	53100	TRAVEL/TRAINING	\$949	\$1,160	\$1,160	\$1,000	\$770	-33.62%	-33.62%
10028000	53106	TEEN COURT SUMMIT	\$1,339	\$1,400	\$1,578	\$1,533	\$1,500	7.14%	-4.94%
10028000	53200	TELEPHONE	\$458	\$600	\$600	\$318	\$500	-16.67%	-16.67%
10028000	53868	PROFESSIONAL SVCS-PSYCH	\$1,800	\$9,000	\$5,250	\$5,250	\$6,000	-33.33%	14.29%
10028000	53871	PROFESSIONAL SVCS/RESTITUTION	\$2,584	\$4,000	\$3,535	\$945	\$2,054	-48.65%	-41.90%
10028000	53872	PROFESSIONAL SVCS	\$1,257	\$1,370	\$1,370	\$1,370	\$1,270	-7.30%	-7.30%
10028000	54500	INSURANCE	\$394	\$2,644	\$2,644	\$367	\$394	-85.10%	-85.10%
10028000	54501	LIABILITY & PROPERTY INS	\$300	\$299	\$299	\$300	\$299	0.00%	0.00%
10028000	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
10028000	54910	DUES/SUBSCRIPTIONS	\$90	\$90	\$90	\$90	\$90	0.00%	0.00%
TOTAL	YOUTH SERVICES		\$79,634	\$101,236	\$97,199	\$72,587	\$93,874	-7.27%	-3.42%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10029000 VETERANS' SERVICES									
10029000	51200	SALARIES	\$117,375	\$108,863	\$110,956	\$93,873	\$111,040	2.00%	0.08%
10029000	51203	SALARIES - RESOURCE	\$3,062	\$5,210	\$5,210	\$3,865	\$5,210	0.00%	0.00%
10029000	51206	SERVICE AWARD	\$1,575	\$0	\$751	\$750	\$0	0.00%	-100.00%
10029000	51810	FICA/MEDICARE	\$8,895	\$8,727	\$8,727	\$7,064	\$8,893	1.90%	1.90%
10029000	51811	RETIREMENT	\$8,410	\$7,697	\$7,898	\$6,690	\$7,851	2.00%	-0.60%
10029000	51812	401K RETIREMENT	\$3,579	\$3,266	\$3,352	\$2,845	\$3,331	1.99%	-0.63%
10029000	51813	HEALTH INSURANCE	\$24,611	\$25,200	\$25,200	\$21,266	\$25,200	0.00%	0.00%
10029000	51814	UNEMPLOYMENT COSTS	\$748	\$748	\$748	\$748	\$597	-20.19%	-20.19%
10029000	51815	WORKERS COMPENSATION	\$1,028	\$80	\$80	\$80	\$77	-3.75%	-3.75%
10029000	51816	LIFE INSURANCE	\$481	\$499	\$499	\$425	\$511	2.40%	2.40%
10029000	51817	UNEMP INS-NC	\$628	\$627	\$627	\$628	\$717	14.35%	14.35%
10029000	52600	OFFICE SUPPLIES	\$467	\$1,500	\$1,900	\$1,601	\$1,800	20.00%	-5.26%
10029000	52602	OPERATING EQUIPMENT	\$219	\$0	\$700	\$700	\$700	0.00%	0.00%
10029000	52621	PCARD SUPPLIES	\$1,504	\$0	\$0	\$0	\$0	0.00%	0.00%
10029000	53100	TRAVEL/TRAINING	\$3,487	\$3,500	\$2,400	\$2,399	\$3,500	0.00%	45.83%
10029000	53200	TELEPHONE	\$945	\$860	\$860	\$437	\$860	0.00%	0.00%
10029000	54501	LIABILITY & PROPERTY INS	\$1,084	\$1,083	\$1,083	\$1,084	\$1,083	0.00%	0.00%
10029000	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,501	\$1,501	\$1,500	\$1,501	0.00%	0.00%
10029000	54910	DUES/SUBSCRIPTIONS	\$136	\$455	\$455	\$435	\$455	0.00%	0.00%
TOTAL	VETERANS' SERVICES		\$179,733	\$169,816	\$172,947	\$146,391	\$173,326	2.07%	0.22%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030025 AGING ADMINISTRATION									
10030025	51200	SALARIES	\$98,914	\$98,914	\$100,892	\$85,295	\$100,893	2.00%	0.00%
10030025	51206	SERVICE AWARD	\$2,605	\$0	\$2,658	\$2,657	\$0	0.00%	-100.00%
10030025	51810	FICA/MEDICARE	\$7,093	\$7,567	\$7,567	\$6,156	\$7,718	2.00%	2.00%
10030025	51811	RETIREMENT	\$7,177	\$6,993	\$7,321	\$6,218	\$7,133	2.00%	-2.57%
10030025	51812	401K RETIREMENT	\$3,048	\$2,967	\$3,106	\$2,642	\$3,027	2.02%	-2.54%
10030025	51813	HEALTH INSURANCE	\$15,874	\$16,800	\$16,800	\$14,264	\$16,800	0.00%	0.00%
10030025	51814	UNEMPLOYMENT COSTS	\$500	\$499	\$499	\$500	\$398	-20.24%	-20.24%
10030025	51815	WORKERS COMPENSATION	\$276	\$13,773	\$13,773	\$13,772	\$14,246	3.43%	3.43%
10030025	51816	LIFE INSURANCE	\$409	\$454	\$454	\$386	\$461	1.54%	1.54%
10030025	51817	UNEMP INS-NC	\$420	\$418	\$418	\$420	\$478	14.35%	14.35%
10030025	51820	W/C CLAIMS	\$18,896	\$3,191	\$3,191	\$3,192	\$687	-78.47%	-78.47%
10030025	52350	RECOGNITION/RETREAT	\$499	\$500	\$500	\$73	\$500	0.00%	0.00%
10030025	52600	OFFICE SUPPLIES	\$5,021	\$5,000	\$5,000	\$4,684	\$5,000	0.00%	0.00%
10030025	53100	TRAVEL/TRAINING	\$481	\$500	\$500	\$500	\$500	0.00%	0.00%
10030025	53200	TELEPHONE	\$4,522	\$5,000	\$5,000	\$2,763	\$5,000	0.00%	0.00%
10030025	53503	SOFTWARE MAINTENANCE	\$0	\$199	\$199	\$199	\$199	0.00%	0.00%
10030025	53925	SHIIP GRANT	\$340	\$6,779	\$3,250	\$0	\$3,278	-51.64%	0.86%
10030025	54501	LIABILITY & PROPERTY INS	\$596	\$597	\$597	\$596	\$597	0.00%	0.00%
10030025	54803	WELLNESS WORKS ASSESSMENT	\$10,008	\$10,008	\$10,008	\$10,008	\$10,008	0.00%	0.00%
10030025	54910	DUES/SUBSCRIPTIONS	\$757	\$800	\$800	\$793	\$800	0.00%	0.00%
10030025	54912	AGING TRIANGLE J - ASSESSMENT	\$27,288	\$34,000	\$34,000	\$29,116	\$33,264	-2.16%	-2.16%
TOTAL	AGING ADMINISTRATION		\$204,724	\$214,959	\$216,533	\$184,233	\$210,987	-1.85%	-2.56%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030026 AGING IN-HOME SERVICES									
10030026	51200	SALARIES	\$269,562	\$274,291	\$273,291	\$230,868	\$280,360	2.21%	2.59%
10030026	51201	SALARIES - OVERTIME	\$33	\$0	\$21	\$20	\$0	0.00%	-100.00%
10030026	51203	SALARIES - RESOURCE	\$4,588	\$5,000	\$7,673	\$5,308	\$9,645	92.90%	25.70%
10030026	51206	SERVICE AWARD	\$7,066	\$0	\$7,416	\$7,416	\$0	0.00%	-100.00%
10030026	51810	FICA/MEDICARE	\$20,594	\$21,366	\$21,549	\$17,786	\$22,185	3.83%	2.95%
10030026	51811	RETIREMENT	\$19,558	\$19,392	\$19,916	\$16,848	\$19,822	2.22%	-0.47%
10030026	51812	401K RETIREMENT	\$8,480	\$8,229	\$8,451	\$7,141	\$8,411	2.21%	-0.47%
10030026	51813	HEALTH INSURANCE	\$86,900	\$92,400	\$92,400	\$74,998	\$92,400	0.00%	0.00%
10030026	51814	UNEMPLOYMENT COSTS	\$2,744	\$2,743	\$2,743	\$2,744	\$2,189	-20.20%	-20.20%
10030026	51816	LIFE INSURANCE	\$1,179	\$1,263	\$1,263	\$1,039	\$1,288	1.98%	1.98%
10030026	51817	UNEMP INS-NC	\$2,300	\$2,299	\$2,299	\$2,300	\$2,629	14.35%	14.35%
10030026	52301	HEALTH PROMOTION PROGRAM	\$4,146	\$8,764	\$4,102	\$2,760	\$8,764	0.00%	113.65%
10030026	52601	OPERATING SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	0.00%
10030026	53100	TRAVEL/TRAINING	\$990	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
10030026	53200	TELEPHONE	\$360	\$0	\$0	\$255	\$0	0.00%	0.00%
10030026	54501	LIABILITY & PROPERTY INS	\$3,288	\$3,286	\$3,286	\$3,288	\$3,286	0.00%	0.00%
TOTAL	AGING IN-HOME SERVICES		\$433,788	\$442,033	\$447,410	\$375,772	\$453,979	2.70%	1.47%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030027 AGING FAMILY CAREGIVER									
10030027	51200	SALARIES	\$33,348	\$33,348	\$34,015	\$28,757	\$34,015	2.00%	0.00%
10030027	51206	SERVICE AWARD	\$333	\$0	\$681	\$680	\$0	0.00%	-100.00%
10030027	51810	FICA/MEDICARE	\$2,549	\$2,551	\$2,654	\$2,233	\$2,602	2.00%	-1.96%
10030027	51811	RETIREMENT	\$2,381	\$2,358	\$2,453	\$2,081	\$2,405	1.99%	-1.96%
10030027	51812	401K RETIREMENT	\$1,014	\$1,000	\$1,050	\$888	\$1,020	2.00%	-2.86%
10030027	51813	HEALTH INSURANCE	\$7,900	\$8,400	\$8,400	\$7,089	\$8,400	0.00%	0.00%
10030027	51814	UNEMPLOYMENT COSTS	\$248	\$249	\$249	\$248	\$199	-20.08%	-20.08%
10030027	51816	LIFE INSURANCE	\$148	\$153	\$153	\$131	\$157	2.61%	2.61%
10030027	51817	UNEMP INS-NC	\$208	\$209	\$209	\$208	\$239	14.35%	14.35%
10030027	52600	OFFICE SUPPLIES	\$649	\$650	\$500	\$0	\$0	-100.00%	-100.00%
10030027	52601	OPERATING SUPPLIES	\$1,554	\$1,306	\$1,456	\$250	\$250	-80.86%	-82.83%
10030027	53100	TRAVEL/TRAINING	\$250	\$500	\$500	\$0	\$0	-100.00%	-100.00%
10030027	53843	IN HOME RESPITE	\$10,977	\$11,000	\$11,000	\$10,140	\$10,140	-7.82%	-7.82%
10030027	54501	LIABILITY & PROPERTY INS	\$300	\$299	\$299	\$300	\$299	0.00%	0.00%
TOTAL	AGING FAMILY CAREGIVER		\$61,859	\$62,023	\$63,619	\$53,004	\$59,726	-3.70%	-6.12%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030028 AGING NUTRITION									
10030028	51200	SALARIES	\$61,971	\$61,971	\$61,971	\$52,396	\$62,716	1.20%	1.20%
10030028	51202	SALARIES - PART TIME	\$11,496	\$11,609	\$11,609	\$9,785	\$11,844	2.02%	2.02%
10030028	51206	SERVICE AWARD	\$1,277	\$0	\$594	\$594	\$0	0.00%	-100.00%
10030028	51810	FICA/MEDICARE	\$5,571	\$5,629	\$5,629	\$4,673	\$5,704	1.33%	1.33%
10030028	51811	RETIREMENT	\$5,284	\$5,202	\$5,202	\$4,438	\$5,271	1.33%	1.33%
10030028	51812	401K RETIREMENT	\$1,899	\$1,859	\$1,859	\$1,249	\$1,881	1.18%	1.18%
10030028	51813	HEALTH INSURANCE	\$15,797	\$16,800	\$16,800	\$13,208	\$16,800	0.00%	0.00%
10030028	51814	UNEMPLOYMENT COSTS	\$500	\$499	\$499	\$500	\$398	-20.24%	-20.24%
10030028	51816	LIFE INSURANCE	\$287	\$308	\$308	\$245	\$312	1.30%	1.30%
10030028	51817	UNEMP INS-NC	\$628	\$627	\$627	\$628	\$478	-23.76%	-23.76%
10030028	52201	CONGREGATE MEALS	\$32,049	\$39,076	\$39,076	\$39,076	\$39,076	0.00%	0.00%
10030028	52202	HOME DELIVERED MEALS	\$71,802	\$83,092	\$81,343	\$76,743	\$76,743	-7.64%	-5.66%
10030028	52204	NUTRITION SITE SUPPLIES	\$879	\$1,000	\$1,000	\$941	\$1,000	0.00%	0.00%
10030028	53100	TRAVEL/TRAINING	\$340	\$500	\$500	\$500	\$500	0.00%	0.00%
10030028	53102	TRANSPORTATION SERVICES	\$216,688	\$223,191	\$214,114	\$139,257	\$216,842	-2.84%	1.27%
10030028	54501	LIABILITY & PROPERTY INS	\$596	\$597	\$597	\$596	\$597	0.00%	0.00%
TOTAL	AGING NUTRITION		\$427,064	\$451,960	\$441,728	\$344,828	\$440,162	-2.61%	-0.35%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030029 AGING RSVP									
10030029	51200	SALARIES	\$50,641	\$50,641	\$51,654	\$43,668	\$51,654	2.00%	0.00%
10030029	51206	SERVICE AWARD	\$288	\$0	\$294	\$294	\$0	0.00%	-100.00%
10030029	51810	FICA/MEDICARE	\$3,624	\$3,874	\$3,874	\$3,118	\$3,952	2.01%	2.01%
10030029	51811	RETIREMENT	\$3,601	\$3,580	\$3,673	\$3,108	\$3,652	2.01%	-0.57%
10030029	51812	401K RETIREMENT	\$1,531	\$1,519	\$1,558	\$1,323	\$1,550	2.04%	-0.51%
10030029	51813	HEALTH INSURANCE	\$11,850	\$12,600	\$12,600	\$10,633	\$12,600	0.00%	0.00%
10030029	51814	UNEMPLOYMENT COSTS	\$376	\$374	\$374	\$376	\$299	-20.05%	-20.05%
10030029	51816	LIFE INSURANCE	\$228	\$233	\$233	\$199	\$237	1.72%	1.72%
10030029	51817	UNEMP INS-NC	\$420	\$418	\$418	\$420	\$359	-14.11%	-14.11%
10030029	52350	RECOGNITION/RETREAT	\$2,125	\$1,947	\$1,844	\$1,844	\$1,947	0.00%	5.59%
10030029	52600	OFFICE SUPPLIES	\$720	\$0	\$0	\$0	\$0	0.00%	0.00%
10030029	53100	TRAVEL/TRAINING	\$1,676	\$200	\$400	\$400	\$200	0.00%	-50.00%
10030029	53503	SOFTWARE MAINTENANCE	\$0	\$400	\$400	\$0	\$400	0.00%	0.00%
10030029	53600	ADVERTISING	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
10030029	54501	LIABILITY & PROPERTY INS	\$448	\$448	\$448	\$448	\$448	0.00%	0.00%
10030029	54502	VOLUNTEER INSURANCE	\$258	\$2,253	\$2,356	\$2,355	\$2,473	9.76%	4.97%
TOTAL	AGING RSVP		\$78,285	\$78,987	\$80,626	\$68,686	\$80,271	1.63%	-0.44%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030030 AGING SEC									
10030030	51200	SALARIES	\$79,109	\$82,561	\$84,212	\$71,596	\$85,950	4.10%	2.06%
10030030	51203	SALARIES - RESOURCE	\$13,360	\$12,138	\$15,416	\$10,437	\$12,138	0.00%	-21.26%
10030030	51206	SERVICE AWARD	\$345	\$0	\$352	\$352	\$0	0.00%	-100.00%
10030030	51810	FICA/MEDICARE	\$6,724	\$7,244	\$7,648	\$6,296	\$7,504	3.59%	-1.88%
10030030	51811	RETIREMENT	\$5,617	\$5,837	\$5,979	\$5,087	\$6,077	4.11%	1.64%
10030030	51812	401K RETIREMENT	\$1,934	\$2,477	\$2,477	\$1,722	\$2,579	4.12%	4.12%
10030030	51813	HEALTH INSURANCE	\$19,750	\$21,000	\$21,000	\$17,721	\$21,000	0.00%	0.00%
10030030	51814	UNEMPLOYMENT COSTS	\$624	\$623	\$623	\$624	\$498	-20.06%	-20.06%
10030030	51816	LIFE INSURANCE	\$344	\$381	\$381	\$324	\$397	4.20%	4.20%
10030030	51817	UNEMP INS-NC	\$628	\$627	\$627	\$628	\$598	-4.63%	-4.63%
10030030	53100	TRAVEL/TRAINING	\$500	\$500	\$500	\$505	\$500	0.00%	0.00%
10030030	53109	ANNUAL CRAFT FAIR	\$1,684	\$2,200	\$2,738	\$2,178	\$2,200	0.00%	-19.65%
10030030	53887	SENIOR CENTER GP FUNDS	\$15,756	\$11,753	\$21,233	\$20,265	\$11,680	-0.62%	-44.99%
10030030	54501	LIABILITY & PROPERTY INS	\$748	\$747	\$747	\$748	\$747	0.00%	0.00%
TOTAL	AGING SEC		\$147,122	\$148,088	\$163,933	\$138,484	\$151,868	2.55%	-7.36%
		TOTAL AGING DEPARTMENT	\$1,352,842	\$1,398,050	\$1,413,849	\$1,165,007	\$1,396,993	-0.08%	-1.19%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10031000 LIBRARY									
10031000	51200	SALARIES	\$264,680	\$265,535	\$270,846	\$228,764	\$270,847	2.00%	0.00%
10031000	51201	SALARIES - OVERTIME	\$123	\$0	\$0	\$0	\$0	0.00%	0.00%
10031000	51203	SALARIES - RESOURCE	\$20,110	\$18,622	\$21,042	\$18,028	\$23,435	25.85%	11.37%
10031000	51206	SERVICE AWARD	\$2,054	\$0	\$2,096	\$2,096	\$0	0.00%	-100.00%
10031000	51810	FICA/MEDICARE	\$20,505	\$21,738	\$21,738	\$17,784	\$22,512	3.56%	3.56%
10031000	51811	RETIREMENT	\$18,858	\$18,773	\$19,296	\$16,321	\$19,149	2.00%	-0.76%
10031000	51812	401K RETIREMENT	\$8,010	\$7,966	\$8,188	\$6,937	\$8,125	2.00%	-0.77%
10031000	51813	HEALTH INSURANCE	\$71,099	\$75,600	\$75,600	\$63,797	\$75,600	0.00%	0.00%
10031000	51814	UNEMPLOYMENT COSTS	\$2,244	\$2,244	\$2,244	\$2,244	\$1,791	-20.19%	-20.19%
10031000	51815	WORKERS COMPENSATION	\$3,247	\$199	\$199	\$200	\$191	-4.02%	-4.02%
10031000	51816	LIFE INSURANCE	\$1,166	\$1,224	\$1,224	\$1,036	\$1,247	1.88%	1.88%
10031000	51817	UNEMP INS-NC	\$2,092	\$2,090	\$2,090	\$2,092	\$2,151	2.92%	2.92%
10031000	52600	OFFICE SUPPLIES	\$4,503	\$4,500	\$4,500	\$3,549	\$4,500	0.00%	0.00%
10031000	52601	OPERATING SUPPLIES	\$2,239	\$2,500	\$1,705	\$1,022	\$2,500	0.00%	46.63%
10031000	52602	OPERATING EQUIPMENT	\$388	\$0	\$0	\$0	\$0	0.00%	0.00%
10031000	52612	BOOKS	\$38,558	\$40,000	\$38,311	\$38,035	\$35,000	-12.50%	-8.64%
10031000	52614	PERIODICALS	\$981	\$1,400	\$1,400	\$1,199	\$1,400	0.00%	0.00%
10031000	52616	PROGRAM COSTS	\$1,007	\$1,000	\$2,289	\$1,320	\$2,000	100.00%	-12.63%
10031000	52617	E-BOOKS	\$0	\$0	\$2,136	\$2,135	\$5,000	0.00%	134.08%
10031000	53100	TRAVEL/TRAINING	\$3,723	\$4,000	\$4,983	\$3,758	\$5,000	25.00%	0.34%
10031000	53200	TELEPHONE	\$492	\$450	\$450	\$321	\$450	0.00%	0.00%
10031000	53872	PROFESSIONAL SVCS	\$1,021	\$2,000	\$2,175	\$1,692	\$2,000	0.00%	-8.05%
10031000	53880	REGIONAL REIMBURSEMENTS	\$17,805	\$16,600	\$16,600	\$12,897	\$16,600	0.00%	0.00%
10031000	54501	LIABILITY & PROPERTY INS	\$3,248	\$3,249	\$3,249	\$3,248	\$3,249	0.00%	0.00%
10031000	54803	WELLNESS WORKS ASSESSMENT	\$4,504	\$4,504	\$4,504	\$4,504	\$4,504	0.00%	0.00%
10031000	54806	GENERAL FUND ASSESSMENT	\$45,236	\$44,439	\$44,439	\$44,440	\$31,382	-29.38%	-29.38%
10031000	54910	DUES/SUBSCRIPTIONS	\$0	\$175	\$0	\$0	\$175	0.00%	0.00%
10031000	54913	SANDHILL5 REGIONAL ASSESSMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.00%	0.00%
10031000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$1,863	\$3,000	\$3,170	\$2,900	\$3,000	0.00%	-5.36%
TOTAL	LIBRARY		\$549,755	\$551,808	\$564,474	\$490,318	\$551,808	0.00%	-2.24%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032500 PARKS AND RECREATION									
10032500	51200	SALARIES	\$199,284	\$206,021	\$206,021	\$172,466	\$211,948	2.88%	2.88%
10032500	51201	SALARIES - OVERTIME	\$0	\$0	\$89	\$89	\$0	0.00%	-100.00%
10032500	51202	SALARIES - PART TIME	\$3,742	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	51203	SALARIES - RESOURCE	\$98,996	\$136,000	\$135,911	\$73,554	\$136,000	0.00%	0.07%
10032500	51206	SERVICE AWARD	\$3,010	\$0	\$3,598	\$3,598	\$0	0.00%	-100.00%
10032500	51810	FICA/MEDICARE	\$22,331	\$26,165	\$26,165	\$18,678	\$26,618	1.73%	1.73%
10032500	51811	RETIREMENT	\$14,629	\$14,566	\$14,796	\$12,448	\$14,985	2.88%	1.28%
10032500	51812	401K RETIREMENT	\$6,106	\$6,181	\$6,181	\$5,109	\$6,358	2.86%	2.86%
10032500	51813	HEALTH INSURANCE	\$39,499	\$42,000	\$42,000	\$34,150	\$42,000	0.00%	0.00%
10032500	51814	UNEMPLOYMENT COSTS	\$1,248	\$1,247	\$1,247	\$1,248	\$995	-20.21%	-20.21%
10032500	51815	WORKERS COMPENSATION	\$8,640	\$14,163	\$14,163	\$14,164	\$14,161	-0.01%	-0.01%
10032500	51816	LIFE INSURANCE	\$852	\$944	\$944	\$786	\$971	2.86%	2.86%
10032500	51817	UNEMP INS-NC	\$1,672	\$1,672	\$1,672	\$1,672	\$1,195	-28.53%	-28.53%
10032500	52102	UNIFORMS	\$127	\$500	\$500	\$111	\$500	0.00%	0.00%
10032500	52105	FIRST HEALTH EXPENSES	\$4,698	\$20,000	\$30,217	\$22,519	\$20,000	0.00%	-33.81%
10032500	52200	FOOD AND PROVISIONS	\$23,595	\$32,000	\$32,000	\$18,033	\$32,000	0.00%	0.00%
10032500	52400	REPAIRS & MAINTENANCE	\$12,485	\$16,800	\$16,800	\$10,837	\$16,800	0.00%	0.00%
10032500	52600	OFFICE SUPPLIES	\$1,563	\$2,500	\$2,500	\$2,025	\$2,500	0.00%	0.00%
10032500	52601	OPERATING SUPPLIES	\$35,334	\$41,190	\$41,190	\$30,162	\$41,190	0.00%	0.00%
10032500	53100	TRAVEL/TRAINING	\$3,141	\$3,500	\$3,500	\$1,551	\$3,500	0.00%	0.00%
10032500	53200	TELEPHONE	\$2,289	\$2,500	\$2,500	\$1,538	\$2,500	0.00%	0.00%
10032500	53400	PRINTING	\$434	\$1,500	\$1,500	\$1,065	\$1,500	0.00%	0.00%
10032500	53872	PROFESSIONAL SVCS	\$11,647	\$19,500	\$19,500	\$11,046	\$19,500	0.00%	0.00%
10032500	53886	SENIOR ADULTS	\$717	\$900	\$900	\$563	\$900	0.00%	0.00%
10032500	53895	SPECIAL EVENTS	\$2,934	\$3,813	\$3,813	\$3,196	\$3,813	0.00%	0.00%
10032500	54501	LIABILITY & PROPERTY INS	\$1,804	\$1,805	\$1,805	\$1,804	\$1,805	0.00%	0.00%
10032500	54803	WELLNESS WORKS ASSESSMENT	\$2,504	\$2,502	\$2,502	\$2,504	\$2,502	0.00%	0.00%
10032500	54910	DUES/SUBSCRIPTIONS	\$207	\$300	\$300	\$172	\$300	0.00%	0.00%
TOTAL	PARKS AND RECREATION		\$503,488	\$598,269	\$612,314	\$445,086	\$604,541	1.05%	-1.27%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033597 COLLEGE-CURRENT EXPENSE									
335 EDUCATION COLLEGE									
10033597	56004	COLLEGE-CURRENT EXPENSE	\$4,121,819	\$4,265,064	\$4,265,064	\$3,554,220	\$4,265,064	0.00%	0.00%
10033597	56005	COLLEGE-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10033597	56300	SCC LOAN	\$0	\$0	\$1,800,000	\$0	\$0	0.00%	-100.00%
10033597	56305	SCC DEFERRED MAINT COST	\$0	\$0	\$986,633	\$986,633	\$0	0.00%	-100.00%
TOTAL	COLLEGE-CURRENT EXPENSE		\$4,121,819	\$4,265,064	\$7,051,697	\$4,540,853	\$4,265,064	0.00%	-39.52%
10034096 SCHOOL-CURRENT EXPENSE									
340 EDUCATION SCHOOLS									
10034096	56006	SCHOOL-CURRENT EXPENSE	\$25,165,140	\$25,315,140	\$25,315,140	\$21,095,950	\$26,065,140	2.96%	2.96%
10034096	56007	SCHOOL CAPITAL OUTLAY	\$711,932	\$1,200,000	\$1,200,000	\$1,000,000	\$750,000	-37.50%	-37.50%
10034096	56264	DIGITAL LEARNING	\$579,941	\$600,000	\$770,059	\$388,699	\$750,000	25.00%	-2.60%
TOTAL	SCHOOL-CURRENT EXPENSE		\$26,457,013	\$27,115,140	\$27,285,199	\$22,484,649	\$27,565,140	1.66%	1.03%
10035036 COURT FACILITY COSTS									
350 CONTRACTUAL/STATUTORY FUND									
10035036	53821	COURT FACILITY COSTS	\$2,616	\$8,000	\$8,000	\$7,056	\$8,000	0.00%	0.00%
TOTAL	COURT FACILITY COSTS		\$2,616	\$8,000	\$8,000	\$7,056	\$8,000	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10035091 NON-DEPARTMENTAL									
10035091	51211	UNDIST COLA	\$0	\$454,042	\$223,342	\$0	\$237,822	-47.62%	6.48%
10035091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$441,545	\$37,808	\$0	\$442,959	0.32%	1071.60%
10035091	53204	LOGO STORE	-\$10	\$2,000	\$2,000	-\$10	\$500	-75.00%	-75.00%
10035091	56008	SANDHILLS MENTAL HEALTH	\$504,249	\$492,122	\$492,122	\$492,122	\$406,614	-17.38%	-17.38%
10035091	56009	MENTAL HEALTH-ABC FUNDS	\$13,250	\$13,250	\$13,250	\$13,250	\$13,250	0.00%	0.00%
10035091	56012	COMMUNITIES IN SCHOOL	\$72,986	\$72,986	\$89,392	\$89,392	\$92,717	27.03%	3.72%
10035091	56013	JCPC COSTS	\$3,429	\$7,523	\$752	\$347	\$752	-90.00%	0.00%
10035091	56014	PARTNERS IN PROGRESS	\$100,000	\$100,000	\$100,000	\$75,000	\$100,000	0.00%	0.00%
10035091	56017	FORESTRY SERVICES	\$157,659	\$157,659	\$157,659	\$95,959	\$157,659	0.00%	0.00%
10035091	56260	JCPC UNALLOCATED FUNDS	\$0	\$7,927	\$7,927	\$0	\$0	-100.00%	-100.00%
10035091	56263	ECONOMIC DEVELOPMENT	\$15,000	\$15,000	\$15,000	\$0	\$15,000	0.00%	0.00%
10035091	56271	LIVE MOORE PIP	\$0	\$25,000	\$25,000	\$25,000	\$25,000	0.00%	0.00%
TOTAL	NON-DEPARTMENTAL		\$866,563	\$1,789,054	\$1,164,252	\$791,080	\$1,492,273	-16.59%	28.17%
10036056 GENERAL FUND TRANSFER OUT									
10036056	59904	TRANSFER TO EN AIRPORT FUND	\$172,410	\$141,668	\$141,668	\$141,668	\$55,463	-60.85%	-60.85%
10036056	59909	TRANSFER TO CAPITAL RESERVE	\$6,471,406	\$0	\$7,113,901	\$0	\$0	0.00%	-100.00%
10036056	59948	TRANSF TO CAPITAL RES-COLLEGE	\$0	\$0	\$0	\$0	\$92,254	0.00%	0.00%
10036056	59954	TR TO CAP RES CAP PRJ SCC	\$0	\$0	\$454,079	\$0	\$0	0.00%	-100.00%
10036056	59955	CAP RE5 DEBT SERVICES SCC	\$0	\$0	\$47,964	\$0	\$0	0.00%	-100.00%
TOTAL	GENERAL FUND TRANSFERS OUT		\$6,643,816	\$141,668	\$7,757,612	\$141,668	\$147,717	4.27%	-98.10%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10037040 GENERAL FUND PRINCIPAL DEBT SERVICE									
10037040	57103	2008 BOND PRINCIPAL	\$1,360,000	\$1,088,000	\$1,088,000	\$0	\$1,088,000	0.00%	0.00%
10037040	57104	2009 BONDS PRINCIPAL	\$1,135,000	\$846,441	\$846,441	\$0	\$846,441	0.00%	0.00%
10037040	57105	SERIES 2009B REFUND BOND PRINC	\$1,710,000	\$1,261,600	\$1,261,600	\$0	\$1,231,200	-2.41%	-2.41%
10037040	57108	SERIES 2012 REFUND BOND PRINCI	\$434,000	\$219,131	\$219,131	\$0	\$213,913	-2.38%	-2.38%
10037040	57120	2008 BOND COLLEGE PRINCIPAL	\$0	\$272,000	\$272,000	\$0	\$272,000	0.00%	0.00%
10037040	57121	2009 BOND COLLEGE PRINCIPAL	\$0	\$288,559	\$288,559	\$0	\$288,559	0.00%	0.00%
10037040	57122	2009B REFUND COLLEGE PRINCIPAL	\$0	\$398,400	\$398,400	\$0	\$388,800	-2.41%	-2.41%
10037040	57123	2012 REFUND BOND COLLEGE PRINC	\$0	\$200,870	\$200,870	\$0	\$196,087	-2.38%	-2.38%
10037040	57519	ROLL-OFF HOIST TRUCK PRINCIPAL	\$48,852	\$49,923	\$49,923	\$37,341	\$51,018	2.19%	2.19%
10037040	57521	SAN PRINCIPAL	\$90,475	\$93,526	\$93,526	\$93,525	\$96,679	3.37%	3.37%
10037040	57525	DETENTION/PUBLIC SAFETY	\$1,995,000	\$2,045,000	\$2,045,000	\$0	\$2,085,000	1.96%	1.96%
TOTAL	GENERAL FUND PRINCIPAL DEBT SERVICE		\$6,773,328	\$6,763,450	\$6,763,450	\$130,866	\$6,757,697	-0.09%	-0.09%
10037041 GENERAL FUND INTEREST DEBT SERVICE									
10037041	57203	2008 BOND INTEREST	\$1,479,031	\$1,139,705	\$1,139,705	\$569,853	\$1,100,265	-3.46%	-3.46%
10037041	57204	2009 BOND INTEREST	\$997,863	\$723,008	\$723,008	\$361,504	\$701,847	-2.93%	-2.93%
10037041	57205	SERIES 2009B REFUND BOND INTER	\$174,850	\$106,894	\$106,894	\$53,447	\$75,354	-29.51%	-29.51%
10037041	57208	SERIES 2012 REFUND BOND INTERE	\$23,795	\$9,177	\$9,177	\$4,579	\$6,044	-34.14%	-34.14%
10037041	57220	2008 BOND COLLEGE INTEREST	\$0	\$284,927	\$284,927	\$142,463	\$275,067	-3.46%	-3.46%
10037041	57221	2009 BOND COLLEGE INTEREST	\$0	\$246,480	\$246,480	\$123,240	\$239,266	-2.93%	-2.93%
10037041	57222	2009B REFUND COLLEGE INTEREST	\$0	\$33,756	\$33,756	\$16,878	\$23,796	-29.51%	-29.51%
10037041	57223	2012 REFUND COLLEGE INTEREST	\$0	\$8,412	\$8,412	\$4,198	\$5,540	-34.14%	-34.14%
10037041	57619	ROLL-OFF HOIST TRUCK INTEREST	\$2,767	\$1,696	\$1,696	\$1,374	\$602	-64.50%	-64.50%
10037041	57621	SAN INTEREST	\$12,831	\$9,781	\$9,781	\$9,781	\$6,628	-32.24%	-32.24%
10037041	57625	DETENTION/PUBLIC SAFETY INT	\$1,114,000	\$1,014,250	\$1,014,250	\$507,125	\$912,000	-10.08%	-10.08%
TOTAL	GENERAL FUND INTEREST		\$3,805,136	\$3,578,086	\$3,578,086	\$1,794,441	\$3,346,409	-6.47%	-6.47%
TOTAL DEBT SERVICE			\$10,578,464	\$10,341,536	\$10,341,536	\$1,925,307	\$10,104,106	-2.30%	-2.30%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10038025 SOCIAL SERVICES ADMINISTRATION									
10038025	51200	SALARIES	\$613,574	\$658,499	\$651,822	\$557,805	\$644,739	-2.09%	-1.09%
10038025	51203	SALARIES - RESOURCE	\$0	\$0	\$6,677	\$19,344	\$0	0.00%	-100.00%
10038025	51204	SALARIES - BOARD	\$910	\$2,500	\$2,500	\$480	\$2,500	0.00%	0.00%
10038025	51206	SERVICE AWARD	\$13,737	\$0	\$12,870	\$12,870	\$0	0.00%	-100.00%
10038025	51810	FICA/MEDICARE	\$45,762	\$50,566	\$50,566	\$43,563	\$49,514	-2.08%	-2.08%
10038025	51811	RETIREMENT	\$44,351	\$46,556	\$47,466	\$40,346	\$45,583	-2.09%	-3.97%
10038025	51812	401K RETIREMENT	\$18,555	\$19,755	\$19,755	\$16,143	\$19,342	-2.09%	-2.09%
10038025	51813	HEALTH INSURANCE	\$135,209	\$151,200	\$151,200	\$123,393	\$142,800	-5.56%	-5.56%
10038025	51815	WORKERS COMPENSATION	\$44,543	\$18,508	\$18,508	\$18,508	\$19,110	3.25%	3.25%
10038025	51816	LIFE INSURANCE	\$2,698	\$3,014	\$3,014	\$2,409	\$2,962	-1.73%	-1.73%
10038025	51817	UNEMP INS-NC	\$4,180	\$4,180	\$4,180	\$4,180	\$4,302	2.92%	2.92%
10038025	51820	W/C CLAIMS	\$0	\$1,249	\$1,249	\$1,248	\$5,048	304.16%	304.16%
10038025	52600	OFFICE SUPPLIES	\$35,400	\$34,000	\$34,000	\$33,330	\$34,000	0.00%	0.00%
10038025	53100	TRAVEL/TRAINING	\$7,956	\$6,000	\$7,000	\$5,633	\$9,000	50.00%	28.57%
10038025	53200	TELEPHONE	\$21,196	\$22,500	\$22,500	\$14,940	\$22,500	0.00%	0.00%
10038025	53250	POSTAGE	\$26,648	\$50,000	\$48,700	\$23,671	\$40,000	-20.00%	-17.86%
10038025	53400	PRINTING	\$1,793	\$4,850	\$4,850	\$2,000	\$2,500	-48.45%	-48.45%
10038025	53835	BOARD EXPENSES	\$498	\$600	\$900	\$628	\$600	0.00%	-33.33%
10038025	53872	PROFESSIONAL SVCS	\$14,105	\$54,737	\$182,567	\$96,208	\$112,225	105.03%	-38.53%
10038025	53920	MAINTENANCE AND REPAIRS	\$200	\$500	\$500	\$0	\$500	0.00%	0.00%
10038025	54200	EQUIPMENT LEASES	\$4,703	\$5,800	\$5,800	\$5,800	\$5,800	0.00%	0.00%
10038025	54501	LIABILITY & PROPERTY INS	\$31,668	\$31,667	\$31,667	\$31,668	\$31,667	0.00%	0.00%
10038025	54910	DUES/SUBSCRIPTIONS	\$1,608	\$2,675	\$3,443	\$1,740	\$2,675	0.00%	-22.31%
10038025	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$106,909	\$46,066	\$0	0.00%	-100.00%
TOTAL	SOCIAL SERVICES ADMINISTRATION		\$1,069,294	\$1,169,356	\$1,418,643	\$1,101,974	\$1,197,367	2.40%	-15.60%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038045 SOCIAL SERVICES IM SUPPORT									
10038045	51200	SALARIES	\$185,466	\$185,466	\$185,466	\$159,929	\$189,175	2.00%	2.00%
10038045	51206	SERVICE AWARD	\$6,835	\$0	\$6,972	\$6,971	\$0	0.00%	-100.00%
10038045	51810	FICA/MEDICARE	\$13,600	\$14,188	\$14,188	\$11,846	\$14,472	2.00%	2.00%
10038045	51811	RETIREMENT	\$13,596	\$13,112	\$13,605	\$11,800	\$13,375	2.01%	-1.69%
10038045	51812	401K RETIREMENT	\$5,785	\$5,564	\$5,773	\$5,026	\$5,675	1.99%	-1.70%
10038045	51813	HEALTH INSURANCE	\$31,599	\$33,600	\$33,600	\$28,354	\$33,600	0.00%	0.00%
10038045	51816	LIFE INSURANCE	\$742	\$850	\$850	\$719	\$869	2.24%	2.24%
10038045	51817	UNEMP INS-NC	\$836	\$836	\$836	\$836	\$956	14.35%	14.35%
10038045	53100	TRAVEL/TRAINING	\$1,225	\$300	\$300	\$0	\$5,300	1666.67%	1666.67%
TOTAL	SOCIAL SERVICES IM SUP		\$259,684	\$253,916	\$261,590	\$225,482	\$263,422	3.74%	0.70%
10038046 SOCIAL SERVICES - SVCS SUPPORT									
10038046	51200	SALARIES	\$385,484	\$390,436	\$390,436	\$337,776	\$403,149	3.26%	3.26%
10038046	51206	SERVICE AWARD	\$9,649	\$0	\$11,450	\$11,449	\$0	0.00%	-100.00%
10038046	51810	FICA/MEDICARE	\$28,988	\$29,868	\$30,744	\$25,520	\$30,841	3.26%	0.32%
10038046	51811	RETIREMENT	\$27,936	\$27,604	\$28,413	\$24,690	\$28,503	3.26%	0.32%
10038046	51812	401K RETIREMENT	\$11,881	\$11,713	\$12,056	\$10,503	\$12,094	3.25%	0.32%
10038046	51813	HEALTH INSURANCE	\$53,774	\$58,800	\$58,800	\$49,620	\$58,800	0.00%	0.00%
10038046	51816	LIFE INSURANCE	\$1,632	\$1,788	\$1,788	\$1,518	\$1,845	3.19%	3.19%
10038046	51817	UNEMP INS-NC	\$1,464	\$1,463	\$1,463	\$1,464	\$1,673	14.35%	14.35%
10038046	53100	TRAVEL/TRAINING	\$3,361	\$3,000	\$3,000	\$2,247	\$5,000	66.67%	66.67%
10038046	53200	TELEPHONE	\$780	\$600	\$600	\$600	\$600	0.00%	0.00%
TOTAL	SOCIAL SERVICES5 - SVCS		\$524,948	\$525,272	\$538,750	\$465,387	\$542,505	3.28%	0.70%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038047 SOCIAL SERVICES IM									
10038047	51200	SALARIES	\$1,220,083	\$1,323,354	\$1,323,354	\$1,122,254	\$1,365,904	3.22%	3.22%
10038047	51201	SALARIES - OVERTIME	\$0	\$0	\$4,508	\$10,476	\$0	0.00%	-100.00%
10038047	51206	SERVICE AWARD	\$21,418	\$0	\$28,424	\$28,423	\$0	0.00%	-100.00%
10038047	51810	FICA/MEDICARE	\$90,964	\$101,237	\$101,237	\$85,440	\$104,492	3.22%	3.22%
10038047	51811	RETIREMENT	\$87,774	\$93,561	\$95,571	\$82,094	\$96,569	3.22%	1.04%
10038047	51812	401K RETIREMENT	\$37,170	\$39,701	\$40,554	\$33,805	\$40,977	3.21%	1.04%
10038047	51813	HEALTH INSURANCE	\$280,712	\$327,600	\$327,600	\$270,029	\$336,000	2.56%	2.56%
10038047	51816	LIFE INSURANCE	\$5,259	\$6,072	\$6,072	\$5,039	\$6,288	3.56%	3.56%
10038047	51817	UNEMP INS-NC	\$7,316	\$7,315	\$7,315	\$7,316	\$9,321	27.42%	27.42%
10038047	53100	TRAVEL/TRAINING	\$0	\$500	\$500	\$155	\$2,500	400.00%	400.00%
10038047	53872	PROFESSIONAL SVCS	\$5,562	\$68,000	\$38,492	\$1,515	\$68,000	0.00%	76.66%
TOTAL	SOCIAL SERVICES IM		\$1,756,257	\$1,967,340	\$1,973,627	\$1,646,545	\$2,030,051	3.19%	2.86%
10038048 SOCIAL SERVICES - SERVICES									
10038048	51200	SALARIES	\$1,450,457	\$1,423,426	\$1,339,517	\$1,072,940	\$1,346,331	-5.42%	0.51%
10038048	51206	SERVICE AWARD	\$17,937	\$0	\$14,766	\$14,765	\$0	0.00%	-100.00%
10038048	51810	FICA/MEDICARE	\$107,855	\$108,892	\$108,892	\$80,243	\$102,994	-5.42%	-5.42%
10038048	51811	RETIREMENT	\$103,816	\$100,636	\$100,636	\$76,901	\$95,186	-5.42%	-5.42%
10038048	51812	401K RETIREMENT	\$42,253	\$42,703	\$42,703	\$28,938	\$40,390	-5.42%	-5.42%
10038048	51813	HEALTH INSURANCE	\$269,208	\$285,600	\$285,600	\$193,290	\$260,400	-8.82%	-8.82%
10038048	51816	LIFE INSURANCE	\$6,212	\$6,534	\$6,534	\$4,686	\$6,170	-5.57%	-5.57%
10038048	51817	UNEMP INS-NC	\$7,944	\$7,942	\$7,942	\$7,944	\$8,126	2.32%	2.32%
10038048	53100	TRAVEL/TRAINING	\$6,151	\$8,000	\$8,000	\$4,211	\$11,000	37.50%	37.50%
10038048	53200	TELEPHONE	\$1,410	\$1,600	\$1,600	\$835	\$1,600	0.00%	0.00%
10038048	53874	PROFESSIONAL SVCS/LEGAL	\$2,990	\$9,700	\$10,450	\$6,400	\$9,700	0.00%	-7.18%
10038048	53875	PROFESSIONAL SVCS	\$4,519	\$19,400	\$18,650	\$8,036	\$19,400	0.00%	4.02%
TOTAL	SOCIAL SERVICES - SERV		\$2,020,752	\$2,014,433	\$1,945,290	\$1,499,190	\$1,901,297	-5.62%	-2.26%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038049 SOCIAL SERVICES PROGRAM ALLOC									
10038049	53107	WORK FIRST TRANSPORTATION	\$0	\$2,500	\$2,500	\$0	\$1,000	-60.00%	-60.00%
10038049	53815	CHILD DAYCARE	\$1,863,535	\$2,354,204	\$2,354,204	\$1,747,717	\$2,381,448	1.16%	1.16%
10038049	53822	CRISIS INTERVENTION PROGRAM	\$244,516	\$230,655	\$230,655	\$207,754	\$271,410	17.67%	17.67%
10038049	53834	FOSTER CARE SUPPLEMENT	\$7,800	\$16,000	\$16,000	\$7,320	\$16,000	0.00%	0.00%
10038049	53845	IV-E FOSTER CARE	\$75,711	\$151,194	\$151,194	\$63,741	\$121,194	-19.84%	-19.84%
10038049	53851	LINKS	\$9,885	\$11,752	\$11,752	\$2,806	\$11,752	0.00%	0.00%
10038049	53852	LINKS TRUST/SCHOLARSHIP	\$737	\$21,250	\$21,250	\$940	\$21,250	0.00%	0.00%
10038049	53877	PROGRE55 ENERGY NEIGHBOR FUNC	\$23,345	\$32,144	\$32,144	\$10,655	\$31,397	-2.32%	-2.32%
10038049	53882	RESIDENTIAL CARE	\$21,197	\$60,000	\$60,000	\$31,899	\$83,000	38.33%	38.33%
10038049	53891	SMART START CHIL DAY CARE	\$319,221	\$316,000	\$316,000	\$217,394	\$316,000	0.00%	0.00%
10038049	53897	STATE FOSTER CARE	\$47,634	\$181,800	\$108,202	\$28,590	\$151,800	-16.50%	40.29%
10038049	53913	WORK FIRST PARTICIPATION EXP	\$0	\$2,500	\$2,500	\$550	\$2,500	0.00%	0.00%
10038049	53914	WORKFIRST CHILDCARE	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
10038049	53915	WORKFIRST RETENTION SERVICES5	\$15,757	\$12,000	\$12,000	\$9,786	\$12,000	0.00%	0.00%
10038049	53916	WORKFIRST TANF EMERGENCY ASSI	\$4,060	\$5,000	\$5,000	\$2,360	\$5,000	0.00%	0.00%
10038049	53917	BLIND CHORE/ADMINISTRATION	\$3,948	\$3,832	\$3,832	\$3,295	\$3,832	0.00%	0.00%
10038049	53947	LIEAP	\$204,700	\$346,557	\$346,557	\$245,100	\$271,410	-21.68%	-21.68%
TOTAL	SOCIAL SERVICES PROGRAM ALLOCATION		\$2,842,045	\$3,747,888	\$3,674,290	\$2,579,909	\$3,701,493	-1.24%	0.74%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038050 SOCIAL SERVICES ENTITLEMENT									
10038050	53105	MEDICAID TRANS OF CLIENTS	\$441,732	\$496,000	\$646,000	\$563,823	\$609,000	22.78%	-5.73%
10038050	53802	ADOPTION ASSISTANCE	\$134,723	\$135,000	\$135,000	\$90,472	\$135,000	0.00%	0.00%
10038050	53803	ADOPTION ASST VEND PMTS	\$9,600	\$26,253	\$26,253	\$8,925	\$26,253	0.00%	0.00%
10038050	53830	ELECTRONIC BENEFITS TRANSFER	\$12,375	\$28,644	\$28,644	\$10,603	\$28,644	0.00%	0.00%
10038050	53854	MEDICAID	\$126,871	\$56,000	\$56,000	\$4,241	\$56,000	0.00%	0.00%
10038050	53894	SPECIAL ASSIST TO ADULTS	\$675,008	\$909,407	\$869,407	\$529,430	\$909,407	0.00%	4.60%
10038050	53899	TANF COUNTY ISSUED	\$0	\$3,000	\$3,000	\$27	\$3,000	0.00%	0.00%
TOTAL	SOCIAL SERVICES ENTITLEMENT		\$1,400,309	\$1,654,304	\$1,764,304	\$1,207,521	\$1,767,304	6.83%	0.17%
	TOTAL SOCIAL SERVICES DEPT		\$9,873,289	\$11,332,509	\$11,576,494	\$8,726,007	\$11,403,439	0.63%	-1.49%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10039025 HEALTH ADMINISTRATION									
10039025	51200	SALARIES	\$268,083	\$268,083	\$273,445	\$231,170	\$273,445	2.00%	0.00%
10039025	51206	SERVICE AWARD	\$8,241	\$0	\$8,765	\$8,764	\$0	0.00%	-100.00%
10039025	51810	FICA/MEDICARE	\$20,907	\$20,508	\$21,588	\$18,334	\$20,919	2.00%	-3.10%
10039025	51811	RETIREMENT	\$19,536	\$18,953	\$19,951	\$16,963	\$19,333	2.00%	-3.10%
10039025	51812	401K RETIREMENT	\$8,373	\$8,042	\$8,466	\$7,290	\$8,203	2.00%	-3.11%
10039025	51813	HEALTH INSURANCE	\$39,547	\$42,000	\$42,000	\$29,026	\$42,000	0.00%	0.00%
10039025	51814	UNEMPLOYMENT COSTS	\$1,248	\$1,247	\$1,247	\$1,248	\$995	-20.21%	-20.21%
10039025	51815	WORKERS COMPENSATION	\$33,848	\$19,199	\$19,199	\$19,200	\$18,678	-2.71%	-2.71%
10039025	51816	LIFE INSURANCE	\$1,152	\$1,229	\$1,229	\$1,047	\$1,252	1.87%	1.87%
10039025	51817	UNEMP INS-NC	\$1,044	\$1,045	\$1,045	\$1,044	\$1,195	14.35%	14.35%
10039025	51820	W/C CLAIMS	\$2,156	\$2,737	\$2,737	\$2,736	\$283	-89.66%	-89.66%
10039025	52600	OFFICE SUPPLIES	\$2,510	\$2,325	\$2,325	\$2,325	\$2,325	0.00%	0.00%
10039025	53100	TRAVEL/TRAINING	-\$2,772	\$4,000	\$4,000	\$3,727	\$4,000	0.00%	0.00%
10039025	53200	TELEPHONE	\$7,053	\$8,500	\$8,500	\$4,823	\$7,500	-11.76%	-11.76%
10039025	53700	HIS COMPUTING SERVICES	\$0	\$300	\$0	\$0	\$0	-100.00%	0.00%
10039025	53835	BOARD EXPENSES	\$2,134	\$2,204	\$2,204	\$2,204	\$2,204	0.00%	0.00%
10039025	54501	LIABILITY & PROPERTY INS	\$2,391	\$2,390	\$2,390	\$2,392	\$2,390	0.00%	0.00%
10039025	54803	WELLNESS WORKS ASSESSMENT	\$25,520	\$25,521	\$25,521	\$25,520	\$25,521	0.00%	0.00%
10039025	54910	DUES/SUBSCRIPTIONS	\$2,369	\$4,000	\$4,000	\$3,968	\$4,000	0.00%	0.00%
TOTAL	HEALTH ADMINISTRATION		\$443,338	\$432,283	\$448,612	\$381,782	\$434,243	0.45%	-3.20%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039049 HEALTH PROGRAM ALLOCATIONS									
390 HEALTH									
10039049	52302	MATERNITY	\$78,825	\$100,300	\$98,569	\$95,653	\$100,300	0.00%	1.76%
10039049	52303	IMMUNIZATIONS	\$6,756	\$10,342	\$16,622	\$11,685	\$10,342	0.00%	-37.78%
10039049	52304	FAMILY PLANNING	\$70,772	\$90,550	\$96,976	\$94,243	\$90,550	0.00%	-6.63%
10039049	53805	AIDS CONTROL	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
10039049	53811	CANCER CONTROL	\$22,783	\$27,567	\$27,567	\$26,643	\$27,567	0.00%	0.00%
10039049	53818	COMMUNICABLE DISEASE PROGRAM	\$2,632	\$2,732	\$2,732	\$2,459	\$2,732	0.00%	0.00%
10039049	53905	TUBERCULOSIS	\$12,479	\$20,894	\$20,894	\$19,669	\$20,894	0.00%	0.00%
10039049	53946	SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%	0.00%
10039049	53961	STD DRUGS	\$0	\$1,692	\$1,692	\$1,692	\$1,692	0.00%	0.00%
10039049	53963	QI 101 GRANT	\$0	\$0	\$2,700	\$2,700	\$0	0.00%	-100.00%
10039049	53965	STD PREVENTION GRANT	\$0	\$0	\$1,217	\$1,050	\$0	0.00%	-100.00%
TOTAL	HEALTH PROGRAM ALLOCAT		\$244,748	\$304,577	\$319,469	\$306,294	\$304,577	0.00%	-4.66%
10039055 HEALTH CAPITAL									
390 HEALTH									
10039055	55101	ELECTRONIC RECORDS PROJECT	\$52,705	\$36,654	\$36,654	\$36,654	\$38,487	5.00%	5.00%
10039055	55207	TRIDIP PROJECT	\$13,037	\$4,000	\$4,000	\$4,000	\$4,000	0.00%	0.00%
TOTAL	HEALTH CAPITAL		\$65,742	\$40,654	\$40,654	\$40,654	\$42,487	4.51%	4.51%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039060 HEALTH ENVIRONMENTAL									
10039060	51200	SALARIES	\$530,940	\$536,313	\$537,413	\$454,417	\$539,670	0.63%	0.42%
10039060	51206	SERVICE AWARD	\$13,949	\$0	\$14,523	\$14,523	\$0	0.00%	-100.00%
10039060	51810	FICA/MEDICARE	\$39,677	\$41,028	\$41,028	\$34,175	\$41,285	0.63%	0.63%
10039060	51811	RETIREMENT	\$38,524	\$37,917	\$38,944	\$33,154	\$38,155	0.63%	-2.03%
10039060	51812	401K RETIREMENT	\$16,401	\$16,089	\$16,525	\$13,735	\$16,190	0.63%	-2.03%
10039060	51813	HEALTH INSURANCE	\$79,000	\$84,000	\$84,000	\$69,593	\$84,000	0.00%	0.00%
10039060	51814	UNEMPLOYMENT COSTS	\$2,496	\$2,494	\$2,494	\$2,496	\$1,990	-20.21%	-20.21%
10039060	51816	LIFE INSURANCE	\$2,315	\$2,458	\$2,458	\$2,047	\$2,469	0.45%	0.45%
10039060	51817	UNEMP INS-NC	\$1,880	\$1,881	\$1,881	\$1,880	\$2,390	27.06%	27.06%
10039060	52600	OFFICE SUPPLIES	\$1,454	\$2,713	\$2,713	\$2,298	\$2,713	0.00%	0.00%
10039060	52601	OPERATING SUPPLIES	\$29,061	\$6,010	\$32,109	\$29,214	\$4,500	-25.12%	-85.99%
10039060	53100	TRAVEL/TRAINING	\$776	\$4,000	\$4,000	\$4,000	\$4,000	0.00%	0.00%
10039060	53200	TELEPHONE	\$4,243	\$4,000	\$4,000	\$2,942	\$4,000	0.00%	0.00%
10039060	53872	BANKING SERVICES	\$1,089	\$0	\$0	\$0	\$0	0.00%	0.00%
10039060	54501	LIABILITY & PROPERTY INS	\$3,286	\$3,286	\$3,286	\$3,288	\$3,286	0.00%	0.00%
10039060	54910	DUES/SUBSCRIPTIONS	\$190	\$215	\$215	\$205	\$215	0.00%	0.00%
TOTAL	HEALTH ENVIRONMENTAL		\$765,280	\$742,404	\$785,589	\$667,967	\$744,863	0.33%	-5.18%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039061 HEALTH CLINICAL									
10039061	51200	SALARIES	\$885,496	\$971,997	\$955,361	\$794,420	\$991,255	1.98%	3.76%
10039061	51201	SALARIES - OVERTIME	\$146	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	51203	SALARIES - RESOURCE	\$56,048	\$0	\$15,536	\$15,815	\$0	0.00%	-100.00%
10039061	51206	SERVICE AWARD	\$14,443	\$0	\$14,464	\$14,463	\$0	0.00%	-100.00%
10039061	51810	FICA/MEDICARE	\$69,671	\$71,951	\$73,057	\$60,966	\$75,831	5.39%	3.80%
10039061	51811	RETIREMENT	\$63,638	\$66,496	\$67,519	\$57,186	\$70,082	5.39%	3.80%
10039061	51812	401K RETIREMENT	\$26,752	\$28,216	\$28,216	\$22,288	\$29,738	5.39%	5.39%
10039061	51813	HEALTH INSURANCE	\$188,966	\$184,800	\$184,800	\$151,683	\$193,200	4.55%	4.55%
10039061	51814	UNEMPLOYMENT COSTS	\$6,236	\$6,234	\$6,234	\$6,236	\$4,577	-26.58%	-26.58%
10039061	51816	LIFE INSURANCE	\$3,720	\$4,460	\$4,460	\$3,608	\$4,546	1.93%	1.93%
10039061	51817	UNEMP IN5-NC	\$5,224	\$5,225	\$5,225	\$5,224	\$5,497	5.21%	5.21%
10039061	52102	UNIFORMS	\$324	\$400	\$400	\$400	\$400	0.00%	0.00%
10039061	52206	CHILD FATALITY	\$672	\$566	\$566	\$566	\$566	0.00%	0.00%
10039061	52380	VACCINES	\$28,666	\$30,000	\$30,000	\$17,973	\$28,000	-6.67%	-6.67%
10039061	52600	OFFICE SUPPLIES	\$13,413	\$14,230	\$9,938	\$9,936	\$13,200	-7.24%	32.82%
10039061	52601	OPERATING SUPPLIES	\$8,168	\$8,576	\$10,619	\$10,619	\$8,576	0.00%	-19.24%
10039061	53100	TRAVEL/TRAINING	\$3,186	\$3,390	\$5,682	\$3,913	\$3,390	0.00%	-40.34%
10039061	53817	CLIA COMPLIANCE	\$230	\$250	\$250	\$230	\$250	0.00%	0.00%
10039061	53872	PROFESSIONAL SVCS	\$64,149	\$53,577	\$51,534	\$51,534	\$53,577	0.00%	3.96%
10039061	54400	BANKING SERVICES	\$657	\$650	\$950	\$857	\$650	0.00%	-31.58%
10039061	54501	LIABILITY & PROPERTY INS	\$6,270	\$6,273	\$6,273	\$6,272	\$6,273	0.00%	0.00%
10039061	54910	DUE5/SUBSCRIPTIONS	\$230	\$800	\$800	\$800	\$800	0.00%	0.00%
TOTAL	HEALTH CLINICAL		\$1,446,306	\$1,458,091	\$1,471,884	\$1,234,988	\$1,490,408	2.22%	1.26%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039062 HEALTH WIC									
10039062	51200	SALARIES	\$111,538	\$184,574	\$184,574	\$134,808	\$193,575	4.88%	4.88%
10039062	51202	SALARIES - PART TIME	\$18,824	\$14,411	\$14,411	\$12,441	\$14,699	2.00%	2.00%
10039062	51206	SERVICE AWARD	\$2,225	\$2,513	\$2,513	\$2,269	\$2,269	-9.71%	-9.71%
10039062	51810	FICA/MEDICARE	\$9,159	\$15,415	\$15,415	\$10,874	\$16,107	4.49%	4.49%
10039062	51811	RETIREMENT	\$9,374	\$13,207	\$13,207	\$10,571	\$14,885	12.71%	12.71%
10039062	51812	401K RETIREMENT	\$3,175	\$6,045	\$6,045	\$3,329	\$5,875	-2.81%	-2.81%
10039062	51813	HEALTH INSURANCE	\$28,257	\$50,400	\$50,400	\$28,677	\$50,400	0.00%	0.00%
10039062	51814	UNEMPLOYMENT COSTS	\$1,248	\$1,247	\$1,247	\$1,248	\$1,194	-4.25%	-4.25%
10039062	51816	LIFE INSURANCE	\$518	\$848	\$848	\$637	\$914	7.78%	7.78%
10039062	51817	UNEMP INS-NC	\$1,256	\$1,254	\$1,254	\$1,256	\$1,434	14.35%	14.35%
10039062	52300	NUTRITION EDUCATION SUPPLIES	\$0	\$8,845	\$8,845	\$4,000	\$8,845	0.00%	0.00%
10039062	52305	MEDICAL SUPPLIES	\$4,150	\$8,845	\$8,845	\$3,684	\$8,845	0.00%	0.00%
10039062	52600	OFFICE SUPPLIES	\$3,968	\$9,031	\$11,565	\$8,984	\$9,031	0.00%	-21.91%
10039062	53100	TRAVEL/TRAINING	\$2,200	\$6,767	\$6,767	\$3,568	\$4,102	-39.38%	-39.38%
10039062	53200	TELEPHONE	\$1,763	\$3,302	\$3,302	\$426	\$3,302	0.00%	0.00%
10039062	53872	PROFESSIONAL SVC5	\$70,550	\$36,364	\$36,364	\$0	\$0	-100.00%	-100.00%
10039062	54501	LIABILITY & PROPERTY INS	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	0.00%	0.00%
TOTAL	HEALTH WIC		\$269,997	\$364,860	\$367,394	\$228,563	\$337,269	-7.56%	-8.20%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039063 HEALTH COMMUNITY									
10039063	51200	SALARIES	\$28,952	\$43,392	\$47,996	\$40,488	\$48,796	12.45%	1.67%
10039063	51810	FICA/MEDICARE	\$2,219	\$3,319	\$3,588	\$3,006	\$3,733	12.47%	4.04%
10039063	51811	RETIREMENT	\$1,387	\$3,068	\$3,188	\$2,654	\$3,450	12.45%	8.22%
10039063	51812	401K RETIREMENT	\$295	\$1,302	\$722	\$565	\$1,464	12.44%	102.77%
10039063	51813	HEALTH INSURANCE	\$3,950	\$8,400	\$7,755	\$6,462	\$8,400	0.00%	8.32%
10039063	51814	UNEMPLOYMENT COSTS	\$248	\$249	\$249	\$248	\$199	-20.08%	-20.08%
10039063	51816	LIFE INSURANCE	\$89	\$198	\$198	\$172	\$223	12.63%	12.63%
10039063	51817	UNEMP INS-NC	\$0	\$198	\$198	\$200	\$239	20.71%	20.71%
10039063	52600	OFFICE SUPPLIES	\$1,374	\$2,575	\$1,376	\$1,375	\$2,575	0.00%	87.14%
10039063	52601	OPERATING SUPPLIES	\$11,387	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	53100	TRAVEL/TRAINING	\$2,746	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	53819	COMMUNITY AWARENESS OUTREAC	\$997	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	54501	LIABILITY & PROPERTY INS	\$300	\$299	\$299	\$300	\$299	0.00%	0.00%
10039063	54910	DUES/SUBSCRIPTIONS	\$135	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH COMMUNITY		\$54,080	\$63,000	\$65,569	\$55,469	\$69,378	10.12%	5.81%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039066 CARE MANAGEMENT									
10039066	51200	SALARIES	\$198,587	\$245,384	\$245,384	\$178,900	\$212,216	-13.52%	-13.52%
10039066	51206	SERVICE AWARD	\$3,657	\$3,657	\$3,657	\$3,730	\$4,160	13.75%	13.75%
10039066	51810	FICA/MEDICARE	\$14,795	\$16,041	\$16,041	\$13,552	\$16,553	3.19%	3.19%
10039066	51811	RETIREMENT	\$14,299	\$14,825	\$14,825	\$12,912	\$15,298	3.19%	3.19%
10039066	51812	401K RETIREMENT	\$5,559	\$6,219	\$6,219	\$4,962	\$6,491	4.37%	4.37%
10039066	51813	HEALTH INSURANCE	\$38,588	\$42,000	\$42,000	\$35,443	\$42,000	0.00%	0.00%
10039066	51814	UNEMPLOYMENT COSTS	\$1,248	\$1,247	\$1,247	\$1,248	\$1,194	-4.25%	-4.25%
10039066	51816	LIFE INSURANCE	\$892	\$944	\$944	\$806	\$974	3.18%	3.18%
10039066	51817	UNEMP INS-NC	\$1,044	\$1,045	\$1,045	\$1,044	\$1,434	37.22%	37.22%
10039066	52600	OFFICE SUPPLIES	\$2,626	\$3,876	\$3,876	\$3,296	\$1,376	-64.50%	-64.50%
10039066	52601	OPERATING SUPPLIES	\$5,119	\$11,829	\$13,662	\$8,924	\$11,829	0.00%	-13.42%
10039066	52602	OPERATING EQUIPMENT	\$0	\$209	\$209	\$0	\$209	0.00%	0.00%
10039066	53100	TRAVEL/TRAINING	\$6,807	\$4,377	\$4,377	\$2,698	\$1,529	-65.07%	-65.07%
10039066	53200	TELEPHONE	\$1,369	\$0	\$1,600	\$1,043	\$0	0.00%	-100.00%
10039066	54501	LIABILITY & PROPERTY INS	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	0.00%	0.00%
TOTAL	CARE MANAGEMENT		\$296,382	\$353,445	\$356,878	\$270,349	\$317,055	-10.30%	-11.16%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039068 BIOTERRORISM									
10039068	52601	OPERATING SUPPLIES	\$27,254	\$7,816	\$9,416	\$9,415	\$7,816	0.00%	-16.99%
10039068	53100	TRAVEL/TRAINING	\$1,336	\$2,000	\$2,150	\$1,486	\$2,000	0.00%	-6.98%
10039068	53872	PROFESSIONAL SVCS	\$21,999	\$28,000	\$26,250	\$26,250	\$28,000	0.00%	6.67%
TOTAL	BIOTERRORISM		\$50,588	\$37,816	\$37,816	\$37,152	\$37,816	0.00%	0.00%
	TOTAL HEALTH DEPARTMENT		\$3,636,461	\$3,797,130	\$3,893,865	\$3,223,218	\$3,778,096	-0.50%	-2.97%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
1004502S INFORMATION TECHNOLOGY ADMINISTRATION									
10045025	51200	SALARIES	\$400,469	\$445,227	\$435,777	\$366,223	\$532,240	19.54%	22.14%
10045025	51202	SALARIES - PART TIME	\$45,429	\$41,481	\$41,481	\$35,210	\$0	-100.00%	-100.00%
10045025	51203	SALARIES - RESOURCE	\$2,732	\$0	\$8,630	\$9,482	\$0	0.00%	-100.00%
10045025	51206	SERVICE AWARD	\$5,734	\$0	\$5,832	\$5,832	\$0	0.00%	-100.00%
10045025	51810	FICA/MEDICARE	\$33,991	\$37,233	\$37,233	\$31,225	\$40,716	9.35%	9.35%
10045025	51811	RETIREMENT	\$31,931	\$34,410	\$34,410	\$28,794	\$37,629	9.35%	9.35%
10045025	51812	401K RETIREMENT	\$11,789	\$13,357	\$13,357	\$9,909	\$15,967	19.54%	19.54%
10045025	51813	HEALTH INSURANCE	\$60,200	\$67,200	\$67,200	\$51,524	\$84,000	25.00%	25.00%
10045025	51814	UNEMPLOYMENT COST5	\$2,308	\$2,307	\$2,307	\$2,308	\$1,592	-30.99%	-30.99%
10045025	51815	WORKERS COMPENSATION	\$1,080	\$338	\$338	\$340	\$319	-5.62%	-5.62%
10045025	51816	LIFE INSURANCE	\$1,634	\$2,038	\$2,038	\$1,557	\$2,412	18.35%	18.35%
10045025	51817	UNEMP INS-NC	\$2,300	\$2,299	\$2,299	\$2,300	\$1,912	-16.83%	-16.83%
10045025	52600	OFFICE SUPPLIES	\$1,384	\$2,994	\$2,994	\$2,009	\$2,500	-16.50%	-16.50%
10045025	52601	OPERATING SUPPLIES	\$1,389	\$7,550	\$6,800	\$4,441	\$4,336	-42.57%	-36.24%
10045025	52602	OPERATING EQUIPMENT	\$7,867	\$3,700	\$25,673	\$18,419	\$12,320	232.97%	-52.01%
10045025	53100	TRAVEL/TRAINING	\$4,306	\$16,390	\$14,130	\$6,406	\$22,190	35.39%	57.04%
10045025	53200	TELEPHONE	\$36,008	\$36,120	\$36,120	\$33,355	\$34,320	-4.98%	-4.98%
10045025	53200 AG	TELEPHONE	\$1,026	\$1,044	\$1,044	\$957	\$1,056	1.15%	1.15%
10045025	53200 ARPT	TELEPHONE	\$732	\$732	\$732	\$0	\$732	0.00%	0.00%
10045025	53200 IT	TELEPHONE	\$4,057	\$4,452	\$4,452	\$2,366	\$5,994	34.64%	34.64%
10045025	53200 PH	TELEPHONE	\$8,092	\$8,100	\$8,100	\$7,195	\$6,900	-14.81%	-14.81%
10045025	53200 PR	TELEPHONE	\$7,628	\$7,788	\$7,788	\$7,284	\$7,284	-6.47%	-6.47%
10045025	53200 PW	TELEPHONE	\$10,997	\$11,172	\$11,172	\$10,680	\$10,680	-4.40%	-4.40%
10045025	53250	POSTAGE	\$61,062	\$62,958	\$62,958	\$54,909	\$64,524	2.49%	2.49%
10045025	53250 EL	POSTAGE	\$2,487	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53250 IT	POSTAGE	\$0	\$180	\$180	\$0	\$180	0.00%	0.00%
10045025	53250 PH	POSTAGE	\$4,802	\$0	\$0	\$2,195	\$0	0.00%	0.00%
10045025	53250 PM	POSTAGE	\$71	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53250 PR	POSTAGE	\$14	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53250 PW	POSTAGE	\$16	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53250 SO	POSTAGE	\$714	\$0	\$0	\$111	\$0	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10045025	53402	COPIER COST	\$83,515	\$89,314	\$89,314	\$89,314	\$89,314	0.00%	0.00%
10045025	53502	HARDWARE MAINTENANCE	\$3,541	\$0	\$4,570	\$0	\$0	0.00%	-100.00%
10045025	53502 CTY	HARDWARE MAINTENANCE	\$39,941	\$53,428	\$53,428	\$57,998	\$65,169	21.98%	21.98%
10045025	53502 50	HARDWARE MAINTENANCE	\$20,296	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53502 TX	HARDWARE MAINTENANCE	\$5,870	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53503	SOFTWARE MAINTENANCE	\$19,564	\$0	\$0	\$3,494	\$0	0.00%	0.00%
10045025	53503 AC	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53503 AG	SOFTWARE MAINTENANCE	\$199	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53503 CTY	SOFTWARE MAINTENANCE	\$167,557	\$224,720	\$228,177	\$208,092	\$228,940	1.88%	0.33%
10045025	53503 EM	SOFTWARE MAINTENANCE	\$17,510	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53503 GIS	SOFTWARE MAINTENANCE	\$34,200	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53503 HR	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53503 IT	SOFTWARE MAINTENANCE	\$8,336	\$8,026	\$8,026	\$3,299	\$6,720	-16.27%	-16.27%
10045025	53503 LF	SOFTWARE MAINTENANCE	\$800	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53503 PH	SOFTWARE MAINTENANCE	\$52	\$53	\$53	\$0	\$0	-100.00%	-100.00%
10045025	53503 SO	SOFTWARE MAINTENANCE	\$8,020	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53503 SS	SOFTWARE MAINTENANCE	\$46,233	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53503 TX	SOFTWARE MAINTENANCE	\$4,808	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53503 VET	SOFTWARE MAINTENANCE	\$700	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53512	CJIS COMPLIANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53872	PROFESSIONAL SVCS	\$33,100	\$0	\$10,200	\$10,200	\$23,200	0.00%	127.45%
10045025	54501	LIABILITY & PROPERTY INS	\$2,988	\$2,987	\$2,987	\$2,988	\$2,987	0.00%	0.00%
10045025	54803	WELLNESS WORKS ASSESSMENT	\$0	\$4,000	\$4,000	\$4,000	\$5,000	25.00%	25.00%
10045025	55201	HARDWARE MAINTENANCE	\$0	\$0	\$11,000	\$10,350	\$0	0.00%	-100.00%
10045025	55204	MICROSOFT MAINTENANCE AGRMN	\$69,942	\$70,000	\$70,000	\$69,942	\$70,000	0.00%	0.00%
TOTAL	INFORMATION TECHNOLOGY		\$1,319,421	\$1,261,598	\$1,314,800	\$1,154,708	\$1,381,133	9.47%	5.05%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045055 IT CAPITAL OUTLAY									
450 INFORMATION TECHNOLOGY									
10045055	53511	ERP SOFTWARE AND HRDWARE MAI	\$2,252	\$0	\$0	\$0	\$23,250	0.00%	0.00%
10045055	53701	DEPARTMENTAL PC'S & PRINTERS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045055	55201	HARDWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$34,000	0.00%	0.00%
10045055	55205	NETWORK IMPROVEMENTS	\$15,451	\$4,745	\$56,805	\$54,570	\$1,070	-77.45%	-98.12%
10045055	55206	VIRTUAL COMP INF/IMPL	\$57,877	\$0	\$36,433	\$36,432	\$0	0.00%	-100.00%
TOTAL	IT CAPITAL OUTLAY		\$75,580	\$4,745	\$93,238	\$91,002	\$58,320	1129.08%	-37.45%
	TOTAL INFOR TECHNOLOGY DEPT		\$1,395,001	\$1,266,343	\$1,408,038	\$1,245,710	\$1,439,453	13.67%	2.23%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047025 PROPERTY MANAGEMENT ADMINISTRATION									
10047025	51200	SALARIES	\$111,252	\$118,253	\$120,618	\$102,819	\$125,012	5.72%	3.64%
10047025	51206	SERVICE AWARD	\$3,589	\$0	\$5,190	\$5,189	\$0	0.00%	-100.00%
10047025	51810	FICA/MEDICARE	\$8,307	\$9,046	\$9,624	\$8,024	\$9,563	5.72%	-0.63%
10047025	51811	RETIREMENT	\$8,115	\$8,361	\$8,895	\$7,557	\$8,838	5.71%	-0.64%
10047025	51812	401K RETIREMENT	\$3,453	\$3,548	\$3,775	\$3,221	\$3,750	5.69%	-0.66%
10047025	51813	HEALTH INSURANCE	\$16,133	\$16,800	\$16,800	\$14,177	\$16,800	0.00%	0.00%
10047025	51814	UNEMPLOYMENT COSTS	\$499	\$499	\$499	\$500	\$398	-20.24%	-20.24%
10047025	51815	WORKERS COMPENSATION	\$28,536	\$41,368	\$41,368	\$41,368	\$41,366	0.00%	0.00%
10047025	51816	LIFE INSURANCE	\$433	\$540	\$540	\$456	\$572	5.93%	5.93%
10047025	51817	UNEMP INS-NC	\$628	\$627	\$627	\$628	\$478	-23.76%	-23.76%
10047025	51820	W/C CLAIMS	\$536	\$147	\$147	\$148	\$2,232	1418.37%	1418.37%
10047025	52102	UNIFORMS	\$6,166	\$8,000	\$8,000	\$7,538	\$8,000	0.00%	0.00%
10047025	52600	OFFICE SUPPLIES	\$1,153	\$1,500	\$1,500	\$1,074	\$1,500	0.00%	0.00%
10047025	53100	TRAVEL/TRAINING	\$0	\$500	\$612	\$612	\$500	0.00%	-18.30%
10047025	53200	TELEPHONE	\$6,393	\$4,500	\$4,500	\$4,427	\$7,000	55.56%	55.56%
10047025	54101	RENT	\$93,271	\$47,536	\$63,508	\$63,507	\$0	-100.00%	-100.00%
10047025	54500	INSURANCE	\$81,824	\$64,000	\$64,000	\$63,394	\$64,000	0.00%	0.00%
10047025	54501	LIABILITY & PROPERTY INS	\$596	\$597	\$597	\$596	\$597	0.00%	0.00%
10047025	54803	WELLNESS WORKS ASSESSMENT	\$0	\$12,500	\$12,500	\$12,500	\$12,500	0.00%	0.00%
TOTAL	PROPERTY MANAGEMENT ADMINISTRATION		\$370,884	\$338,322	\$363,300	\$337,735	\$303,106	-10.41%	-16.57%
10047055 PROPERTY MGMT CAPITAL									
10047055	55401	VEHICLE PURCHASE	\$196,598	\$490,457	\$1,505,795	\$955,641	\$0	-100.00%	-100.00%
10047055	55801	BUILDING IMPROVEMENTS	\$149,427	\$302,827	\$274,887	\$153,189	\$302,827	0.00%	10.16%
TOTAL	PROPERTY MGMT CAPITAL		\$346,025	\$793,284	\$1,780,682	\$1,108,830	\$302,827	-61.83%	-82.99%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047075 PROP MGMT MAINTENANCE									
10047075	51200	SALARIES	\$243,119	\$267,713	\$273,067	\$230,153	\$284,656	6.33%	4.24%
10047075	51201	SALARIES - OVERTIME	\$0	\$500	\$500	\$36	\$500	0.00%	0.00%
10047075	51203	SALARIES - RESOURCE	\$0	\$16,000	\$16,000	\$11,958	\$27,500	71.88%	71.88%
10047075	51206	SERVICE AWARD	\$1,695	\$0	\$1,839	\$1,839	\$0	0.00%	-100.00%
10047075	51810	FICA/MEDICARE	\$17,760	\$21,742	\$21,742	\$17,757	\$23,918	10.01%	10.01%
10047075	51811	RETIREMENT	\$17,308	\$18,963	\$19,472	\$16,402	\$20,161	6.32%	3.54%
10047075	51812	401K RETIREMENT	\$7,167	\$8,046	\$8,046	\$6,568	\$8,555	6.33%	6.33%
10047075	51813	HEALTH INSURANCE	\$63,200	\$67,200	\$67,200	\$49,620	\$67,200	0.00%	0.00%
10047075	51814	UNEMPLOYMENT COSTS	\$1,995	\$1,995	\$1,995	\$1,996	\$1,592	-20.20%	-20.20%
10047075	51816	LIFE INSURANCE	\$1,065	\$1,202	\$1,202	\$1,033	\$1,284	6.82%	6.82%
10047075	51817	UNEMP INS-NC	\$1,256	\$1,254	\$1,254	\$1,256	\$1,912	52.47%	52.47%
10047075	53100	TRAVEL/TRAINING	\$130	\$500	\$500	\$313	\$500	0.00%	0.00%
10047075	53872	PROFESSIONAL SVCS	\$62,201	\$63,785	\$68,385	\$66,813	\$63,785	0.00%	-6.73%
10047075	53920	MAINTENANCE AND REPAIRS	\$147,128	\$150,000	\$167,000	\$157,877	\$150,000	0.00%	-10.18%
10047075	54501	LIABILITY & PROPERTY INS	\$2,392	\$2,390	\$2,390	\$2,392	\$2,390	0.00%	0.00%
<b>TOTAL</b>	<b>PROP MGMT MAINTENANCE</b>		<b>\$566,415</b>	<b>\$621,290</b>	<b>\$650,592</b>	<b>\$566,013</b>	<b>\$653,953</b>	<b>5.26%</b>	<b>0.52%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047086 PROP MGMT CUSTODIAL									
10047086	51200	SALARIES	\$287,329	\$287,467	\$287,467	\$242,220	\$298,456	3.82%	3.82%
10047086	51201	SALARIES - OVERTIME	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
10047086	51203	SALARIES - RESOURCE	\$20,461	\$28,000	\$28,000	\$21,017	\$28,000	0.00%	0.00%
10047086	51206	SERVICE AWARD	\$6,340	\$0	\$3,854	\$3,853	\$0	0.00%	-100.00%
10047086	51810	FICA/MEDICARE	\$22,532	\$24,171	\$24,171	\$19,627	\$25,012	3.48%	3.48%
10047086	51811	RETIREMENT	\$20,762	\$20,359	\$20,631	\$17,409	\$21,136	3.82%	2.45%
10047086	51812	401K RETIREMENT	\$8,811	\$8,639	\$8,639	\$7,133	\$8,969	3.82%	3.82%
10047086	51813	HEALTH INSURANCE	\$94,800	\$100,800	\$100,800	\$81,528	\$100,800	0.00%	0.00%
10047086	51814	UNEMPLOYMENT COSTS	\$2,991	\$2,993	\$2,993	\$2,992	\$2,388	-20.21%	-20.21%
10047086	51816	LIFE INSURANCE	\$1,255	\$1,325	\$1,325	\$1,085	\$1,379	4.08%	4.08%
10047086	51817	UNEMP INS-NC	\$2,508	\$2,508	\$2,508	\$2,508	\$2,868	14.35%	14.35%
10047086	52100	JANITORIAL SUPPLIES	\$63,523	\$64,200	\$64,200	\$63,952	\$67,410	5.00%	5.00%
10047086	53100	TRAVEL/TRAINING	\$1,791	\$2,000	\$2,000	\$927	\$2,000	0.00%	0.00%
10047086	53872	PROFESSIONAL SVCS	\$45,099	\$50,000	\$50,000	\$46,651	\$50,000	0.00%	0.00%
10047086	54501	LIABILITY & PROPERTY INS	\$3,584	\$3,585	\$3,585	\$3,584	\$3,585	0.00%	0.00%
TOTAL	PROP MGMT CUSTODIAL		\$581,786	\$596,547	\$600,673	\$514,485	\$612,503	2.67%	1.97%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047087 PROP MGMT GARAGE									
10047087	51200	SALARIES	\$125,150	\$133,200	\$135,864	\$114,419	\$135,756	1.92%	-0.08%
10047087	51203	SALARIES - RESOURCE	\$0	\$16,000	\$16,000	\$8,613	\$27,500	71.88%	71.88%
10047087	51206	SERVICE AWARD	\$4,058	\$0	\$4,466	\$4,466	\$0	0.00%	-100.00%
10047087	51810	FICA/MEDICARE	\$9,060	\$11,414	\$11,414	\$9,241	\$12,489	9.42%	9.42%
10047087	51811	RETIREMENT	\$9,135	\$9,417	\$9,921	\$8,405	\$9,598	1.92%	-3.26%
10047087	51812	401K RETIREMENT	\$3,881	\$3,996	\$4,210	\$3,574	\$4,073	1.93%	-3.25%
10047087	51813	HEALTH INSURANCE	\$23,700	\$25,200	\$25,200	\$21,266	\$25,200	0.00%	0.00%
10047087	51814	UNEMPLOYMENT COSTS	\$747	\$748	\$748	\$748	\$597	-20.19%	-20.19%
10047087	51816	LIFE INSURANCE	\$528	\$586	\$586	\$498	\$597	1.88%	1.88%
10047087	51817	UNEMP INS-NC	\$628	\$627	\$627	\$628	\$717	14.35%	14.35%
10047087	52500	FUEL	\$1,024,588	\$1,020,000	\$1,020,000	\$578,087	\$857,959	-15.89%	-15.89%
10047087	52502	VEHICLE TIRES	\$79,626	\$80,583	\$80,583	\$79,610	\$80,583	0.00%	0.00%
10047087	52503	VEHICLE SUPPLIES/PARTS	\$137,802	\$150,000	\$150,000	\$144,006	\$150,000	0.00%	0.00%
10047087	52507	CAR WASHES	\$985	\$1,700	\$1,700	\$1,000	\$1,700	0.00%	0.00%
10047087	52602	OPERATING EQUIPMENT	\$1,632	\$0	\$0	\$0	\$0	0.00%	0.00%
10047087	53100	TRAVEL/TRAINING	\$206	\$1,500	\$1,388	\$626	\$1,500	0.00%	8.07%
10047087	53872	PROFESSIONAL SVCS	\$48,746	\$55,000	\$62,500	\$53,471	\$55,000	0.00%	-12.00%
10047087	54500	INSURANCE	\$175,561	\$180,000	\$180,000	\$168,708	\$180,000	0.00%	0.00%
10047087	54501	LIABILITY & PROPERTY INS	\$896	\$896	\$896	\$896	\$896	0.00%	0.00%
TOTAL	PROP MGMT GARAGE		\$1,646,930	\$1,690,867	\$1,706,103	\$1,198,262	\$1,544,165	-8.68%	-9.49%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088 PROP MGMT UTILITIES									
10047088	52600	OFFICE SUPPLIES	\$623	\$1,000	\$1,000	\$250	\$1,000	0.00%	0.00%
10047088	53300	ELECTRICITY	-\$785	\$0	-\$4,451	\$227	\$0	0.00%	-100.00%
10047088	53300 ANIMA	ELECTRICITY	\$17,217	\$15,000	\$16,800	\$14,191	\$15,000	0.00%	-10.71%
10047088	53300 AYER5	ELECTRICITY	\$7,583	\$7,860	\$7,860	\$4,906	\$7,860	0.00%	0.00%
10047088	53300 CAMCO	ELECTRICITY	\$2,269	\$2,300	\$3,100	\$2,309	\$2,300	0.00%	-25.81%
10047088	53300 CODEF	ELECTRICITY	\$1,230	\$1,450	\$1,950	\$1,316	\$1,450	0.00%	-25.64%
10047088	53300 COURT	ELECTRICITY	\$76,555	\$85,000	\$85,000	\$59,175	\$85,000	0.00%	0.00%
10047088	53300 CSERV	ELECTRICITY	\$16,956	\$15,600	\$17,000	\$14,594	\$15,600	0.00%	-8.24%
10047088	53300 C5UPP	ELECTRICITY	\$4,129	\$3,900	\$4,300	\$3,659	\$3,900	0.00%	-9.30%
10047088	53300 DAOFF	ELECTRICITY	\$5,775	\$2,325	\$4,825	\$4,436	\$0	-100.00%	-100.00%
10047088	53300 DAVCT	ELECTRICITY	\$5,813	\$6,400	\$7,300	\$5,471	\$6,400	0.00%	-12.33%
10047088	53300 DAYRE	ELECTRICITY	\$2,547	\$2,300	\$2,600	\$2,114	\$2,300	0.00%	-11.54%
10047088	53300 D55	ELECTRICITY	\$41,713	\$41,000	\$41,000	\$31,986	\$41,000	0.00%	0.00%
10047088	53300 ELECT	ELECTRICITY	\$7,233	\$6,800	\$6,800	\$5,443	\$6,800	0.00%	0.00%
10047088	53300 EMERG	ELECTRICITY	\$23,786	\$29,400	\$29,400	\$12,050	\$29,400	0.00%	0.00%
10047088	53300 EM57T	ELECTRICITY	\$663	\$750	\$750	\$314	\$750	0.00%	0.00%
10047088	53300 EM5AI	ELECTRICITY	\$1,880	\$2,000	\$2,000	\$1,398	\$2,000	0.00%	0.00%
10047088	53300 EMSCT	ELECTRICITY	\$3,516	\$4,000	\$5,000	\$3,735	\$4,000	0.00%	-20.00%
10047088	53300 EM5NM	ELECTRICITY	\$3,810	\$4,500	\$4,500	\$3,595	\$4,500	0.00%	0.00%
10047088	53300 EM5PH	ELECTRICITY	\$5,256	\$4,000	\$5,000	\$4,087	\$4,000	0.00%	-20.00%
10047088	53300 EMSUP	ELECTRICITY	\$4,231	\$4,200	\$4,200	\$3,378	\$4,200	0.00%	0.00%
10047088	53300 ENVHL	ELECTRICITY	\$2,466	\$2,400	\$2,400	\$1,885	\$2,400	0.00%	0.00%
10047088	53300 ES5OL	ELECTRICITY	\$2,017	\$2,000	\$2,000	\$1,624	\$2,000	0.00%	0.00%
10047088	53300 EXTEN	ELECTRICITY	\$36,474	\$35,000	\$35,000	\$26,053	\$35,000	0.00%	0.00%
10047088	53300 FIELD	ELECTRICITY	\$3,407	\$3,850	\$3,850	\$2,571	\$3,850	0.00%	0.00%
10047088	53300 HBALL	ELECTRICITY	\$6,306	\$6,000	\$6,000	\$2,090	\$6,000	0.00%	0.00%
10047088	53300 HCOUR	ELECTRICITY	\$19,095	\$23,000	\$23,000	\$13,809	\$23,000	0.00%	0.00%
10047088	53300 HEALT	ELECTRICITY	\$42,616	\$49,000	\$49,000	\$32,687	\$49,000	0.00%	0.00%
10047088	53300 HICON	ELECTRICITY	\$1,646	\$1,700	\$1,700	\$995	\$1,700	0.00%	0.00%
10047088	53300 HILLC	ELECTRICITY	\$12,826	\$17,300	\$17,300	\$9,357	\$17,300	0.00%	0.00%
10047088	53300 HILSW	ELECTRICITY	\$2,802	\$2,500	\$2,500	\$2,176	\$2,500	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10047088	53300 JAIL	ELECTRICITY	\$48,060	\$6,000	\$25,800	\$23,206	\$26,000	333.33%	0.78%
10047088	53300 LAFOU	ELECTRICITY	\$1,998	\$1,850	\$1,850	\$1,503	\$1,850	0.00%	0.00%
10047088	53300 LANDF	ELECTRICITY	\$3,538	\$4,400	\$4,400	\$3,163	\$4,400	0.00%	0.00%
10047088	53300 LIBRA	ELECTRICITY	\$9,321	\$10,000	\$10,000	\$7,747	\$10,000	0.00%	0.00%
10047088	53300 MED38	ELECTRICITY	\$0	\$0	\$2,000	\$1,126	\$3,000	0.00%	50.00%
10047088	53300 MWSW	ELECTRICITY	\$2,341	\$2,300	\$2,300	\$1,228	\$2,300	0.00%	0.00%
10047088	53300 PLANN	ELECTRICITY	\$4,729	\$5,000	\$5,000	\$4,174	\$5,000	0.00%	0.00%
10047088	53300 PMANA	ELECTRICITY	\$20,957	\$18,550	\$18,550	\$14,014	\$18,550	0.00%	0.00%
10047088	53300 PROBA	ELECTRICITY	\$3,098	\$1,700	\$1,850	\$1,778	\$0	-100.00%	-100.00%
10047088	53300 PSDET	ELECTRICITY	\$120,819	\$138,000	\$138,000	\$104,022	\$138,000	0.00%	0.00%
10047088	53300 PUBUT	ELECTRICITY	\$15,194	\$15,000	\$15,000	\$11,919	\$15,000	0.00%	0.00%
10047088	53300 ROB5I	ELECTRICITY	\$2,437	\$2,400	\$2,400	\$1,320	\$2,400	0.00%	0.00%
10047088	53300 ROD	ELECTRICITY	\$11,988	\$12,450	\$12,450	\$9,594	\$12,450	0.00%	0.00%
10047088	53300 SENCT	ELECTRICITY	\$18,314	\$19,100	\$19,100	\$14,960	\$19,100	0.00%	0.00%
10047088	53300 WECTR	ELECTRICITY	\$1,164	\$1,000	\$1,500	\$1,384	\$1,000	0.00%	-33.33%
10047088	53300 WEGYM	ELECTRICITY	\$4,783	\$5,000	\$5,000	\$2,538	\$5,000	0.00%	0.00%
10047088	53300 WELLN	ELECTRICITY	\$2,269	\$2,300	\$2,300	\$1,850	\$2,300	0.00%	0.00%
10047088	53300 WESTE	ELECTRICITY	\$2,794	\$2,400	\$2,800	\$2,233	\$2,400	0.00%	-14.29%
10047088	53310	FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
10047088	53310 COURT	FUEL OIL	\$55	\$150	\$150	\$0	\$150	0.00%	0.00%
10047088	53310 HCOUR	FUEL OIL	\$14,648	\$19,000	\$19,000	\$10,339	\$19,000	0.00%	0.00%
10047088	53310 JAIL	FUEL OIL	\$121	\$250	\$250	\$0	\$250	0.00%	0.00%
10047088	53310 PSA	FUEL OIL	\$390	\$250	\$250	\$0	\$250	0.00%	0.00%
10047088	53310 P5DET	FUEL OIL	\$3,402	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53320	PROPANE GAS	\$257	\$0	\$2,090	\$1,388	\$18,090	0.00%	765.72%
10047088	53320 ANIMA	PROPANE GAS	\$1,214	\$1,200	\$2,200	\$1,505	\$1,200	0.00%	-45.45%
10047088	53320 CSERV	PROPANE GAS	\$156	\$300	\$300	\$0	\$300	0.00%	0.00%
10047088	53320 DAVCT	PROPANE GAS	\$534	\$2,000	\$2,000	\$1,486	\$2,000	0.00%	0.00%
10047088	53320 EMS7T	PROPANE GAS	\$228	\$250	\$250	\$242	\$250	0.00%	0.00%
10047088	53320 EM5AI	PROPANE GAS	\$2,454	\$1,450	\$1,450	\$871	\$1,450	0.00%	0.00%
10047088	53320 EM5CT	PROPANE GAS	\$290	\$0	\$0	\$219	\$0	0.00%	0.00%
10047088	53320 EMSNM	PROPANE GAS	\$1,499	\$1,700	\$1,700	\$1,074	\$1,700	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10047088	53320 EMSPH	PROPANE GAS	\$3,731	\$3,000	\$4,000	\$3,873	\$3,000	0.00%	-25.00%
10047088	53320 EMSPI	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53320 EMSRO	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53320 EMSUP	PROPANE GAS	\$1,434	\$1,800	\$1,800	\$1,648	\$1,800	0.00%	0.00%
10047088	53320 JAIL	PROPANE GAS	\$22,701	\$5,166	\$8,166	\$7,432	\$5,166	0.00%	-36.74%
10047088	53320 LANDF	PROPANE GAS	\$1,802	\$1,500	\$2,000	\$1,704	\$1,500	0.00%	-25.00%
10047088	53320 MED38	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53320 PMANA	PROPANE GAS	\$134	\$500	\$500	\$115	\$500	0.00%	0.00%
10047088	53320 PSDET	PROPANE GAS	\$13,617	\$32,334	\$32,334	\$24,430	\$32,334	0.00%	0.00%
10047088	53320 PUBUT	PROPANE GAS	\$3,196	\$4,500	\$4,500	\$3,249	\$4,500	0.00%	0.00%
10047088	53320 SENCT	PROPANE GAS	\$1,879	\$3,000	\$3,000	\$1,232	\$3,000	0.00%	0.00%
10047088	53320 WEGYM	PROPANE GAS	\$3,216	\$4,500	\$4,500	\$3,871	\$4,500	0.00%	0.00%
10047088	53330	WATER	\$0	\$0	\$16	\$16	\$0	0.00%	-100.00%
10047088	53330 ANIMA	WATER	\$2,947	\$3,400	\$3,400	\$3,062	\$3,400	0.00%	0.00%
10047088	53330 AYERS	WATER	\$660	\$1,200	\$1,200	\$411	\$1,200	0.00%	0.00%
10047088	53330 CODEF	WATER	\$343	\$400	\$400	\$351	\$400	0.00%	0.00%
10047088	53330 COURT	WATER	\$4,603	\$7,000	\$7,000	\$6,799	\$7,000	0.00%	0.00%
10047088	53330 CSERV	WATER	\$1,491	\$1,000	\$1,000	\$910	\$1,000	0.00%	0.00%
10047088	53330 CSUPP	WATER	\$627	\$800	\$800	\$549	\$800	0.00%	0.00%
10047088	53330 DAVCT	WATER	\$188	\$200	\$200	\$151	\$200	0.00%	0.00%
10047088	53330 DAYRE	WATER	\$474	\$550	\$550	\$459	\$550	0.00%	0.00%
10047088	53330 DSS	WATER	\$2,497	\$2,900	\$2,900	\$2,572	\$2,900	0.00%	0.00%
10047088	53330 ELECT	WATER	\$472	\$600	\$600	\$409	\$600	0.00%	0.00%
10047088	53330 EMERG	WATER	\$701	\$1,250	\$1,250	\$430	\$1,250	0.00%	0.00%
10047088	53330 EMSPH	WATER	\$757	\$750	\$750	\$481	\$750	0.00%	0.00%
10047088	53330 EMSUP	WATER	\$404	\$400	\$400	\$401	\$400	0.00%	0.00%
10047088	53330 ENVHL	WATER	\$484	\$450	\$450	\$412	\$450	0.00%	0.00%
10047088	53330 FIELD	WATER	\$1,028	\$1,000	\$1,000	\$634	\$1,000	0.00%	0.00%
10047088	53330 HCOUR	WATER	\$4,293	\$5,200	\$5,200	\$5,142	\$5,200	0.00%	0.00%
10047088	53330 HEALT	WATER	\$3,301	\$4,000	\$4,000	\$2,671	\$4,000	0.00%	0.00%
10047088	53330 HICON	WATER	\$361	\$400	\$400	\$304	\$400	0.00%	0.00%
10047088	53330 HILLC	WATER	\$4,933	\$9,000	\$9,000	\$1,816	\$9,000	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
10047088	53330 HILSW	WATER	\$195	\$250	\$250	\$163	\$250	0.00%	0.00%
10047088	53330 JAIL	WATER	\$49,240	\$2,166	\$2,166	\$593	\$2,166	0.00%	0.00%
10047088	53330 LANDF	WATER	\$97	\$700	\$700	\$271	\$700	0.00%	0.00%
10047088	53330 LIBRA	WATER	\$831	\$900	\$900	\$704	\$900	0.00%	0.00%
10047088	53330 MED38	WATER	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53330 PLANN	WATER	\$838	\$1,000	\$1,000	\$1,055	\$1,000	0.00%	0.00%
10047088	53330 PMANA	WATER	\$1,915	\$1,300	\$1,850	\$1,560	\$1,300	0.00%	-29.73%
10047088	53330 PROBA	WATER	\$503	\$500	\$500	\$381	\$0	-100.00%	-100.00%
10047088	53330 P5DET	WATER	\$16,495	\$80,333	\$80,333	\$63,273	\$80,333	0.00%	0.00%
10047088	53330 PUBUT	WATER	\$1,201	\$1,100	\$1,450	\$1,280	\$1,100	0.00%	-24.14%
10047088	53330 ROD	WATER	\$784	\$800	\$800	\$622	\$800	0.00%	0.00%
10047088	53330 5ENCT	WATER	\$1,831	\$1,300	\$1,300	\$1,216	\$1,300	0.00%	0.00%
10047088	53330 WECTR	WATER	\$91	\$75	\$635	\$613	\$75	0.00%	-88.19%
10047088	53330 WEGYM	WATER	\$100	\$85	\$110	\$165	\$85	0.00%	-22.73%
10047088	53330 WELLN	WATER	\$409	\$450	\$450	\$340	\$450	0.00%	0.00%
<b>TOTAL</b>	<b>PROP MGMT UTILITIES</b>		<b>\$817,514</b>	<b>\$845,294</b>	<b>\$883,384</b>	<b>\$644,536</b>	<b>\$881,859</b>	<b>4.33%</b>	<b>-0.17%</b>
	<b>TOTAL PROPERTY MGMT</b>		<b>\$4,329,554</b>	<b>\$4,885,604</b>	<b>\$5,984,734</b>	<b>\$4,369,862</b>	<b>\$4,298,413</b>	<b>-12.02%</b>	<b>-28.18%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10051037 NON-PROFIT/GRANTS									
10051037	56015	FRIEND TO FRIEND	\$50,000	\$47,500	\$47,500	\$47,500	\$47,500	0.00%	0.00%
10051037	56016	HABITAT FOR HUMANITY	\$4,000	\$3,800	\$3,800	\$3,800	\$3,200	-15.79%	-15.79%
10051037	56018	LITERACY COUNCIL	\$7,000	\$6,650	\$6,650	\$6,650	\$5,600	-15.79%	-15.79%
10051037	56020	ART5 COUNCIL	\$8,754	\$8,316	\$8,316	\$8,316	\$7,003	-15.79%	-15.79%
10051037	56021	MALCOM BLUE HISTORICAL SOCIET	\$4,000	\$3,800	\$3,800	\$0	\$0	-100.00%	-100.00%
10051037	56022	SANDHILLS/MOORE COALITION	\$8,000	\$7,600	\$7,600	\$7,600	\$6,400	-15.79%	-15.79%
10051037	56024	GRANTS MATCH/CONTINGENCY	\$4,400	\$0	\$0	\$0	\$0	0.00%	0.00%
10051037	56248	SCHOOL OF GOVERNMENT	\$9,923	\$10,334	\$10,334	\$10,334	\$10,334	0.00%	0.00%
10051037	56254	CHAMBER DUES	\$0	\$400	\$400	\$0	\$400	0.00%	0.00%
10051037	56259	PET RESPONSIBILITY COMMITTEE	\$7,999	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	NON-PROFIT/GRANTS		\$104,076	\$88,400	\$88,400	\$84,200	\$80,437	-9.01%	-9.01%
TOTAL	GENERAL		\$91,358,043	\$89,947,833	\$102,409,113	\$68,524,052	\$89,796,308	-0.17%	-12.32%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20037040 P SAFETY/EMERGENCY MGMT FUND							
370 DEBT SERVICE - PRINCIPAL							
20037040 57543 STRETCHERS 2012 PRINCIPAL	\$16,664	\$0	\$17,792	\$17,792	\$18,998	0.00%	6.78%
20037040 57544 STRETCHERS 2014 PRINCIPAL	\$7,071	\$0	\$5,667	\$5,667	\$6,024	0.00%	6.30%
TOTAL P SAFETY/EMS PRINCIPAL	\$23,735	\$0	\$23,459	\$23,459	\$25,022	0.00%	6.66%
20037041 P SAFETY/EMS INTEREST							
370 DEBT SERVICE - INTEREST							
20037041 57635 STRETCHERS 2012 INTEREST	\$3,620	\$0	\$2,492	\$2,492	\$1,287	0.00%	-48.35%
20037041 57636 STRETCHERS 2014 INTEREST	\$163	\$0	\$1,568	\$1,567	\$1,211	0.00%	-22.77%
TOTAL P SAFETY/EMS INTEREST	\$3,783	\$0	\$4,060	\$4,059	\$2,498	0.00%	-38.47%
20048000 PUBLIC SAFETY/EMS							
20048000 51200 SALARIES	\$2,081,657	\$2,173,835	\$2,167,084	\$1,837,144	\$2,360,346	8.58%	8.92%
20048000 51201 SALARIES - OVERTIME	\$905,685	\$800,000	\$845,706	\$888,005	\$800,000	0.00%	-5.40%
20048000 51203 SALARIES - RESOURCE	\$152,496	\$87,871	\$87,871	\$88,845	\$87,871	0.00%	0.00%
20048000 51206 SERVICE AWARD	\$43,065	\$0	\$44,022	\$44,021	\$0	0.00%	-100.00%
20048000 51810 FICA/MEDICARE	\$234,983	\$231,372	\$242,971	\$211,557	\$245,584	6.14%	1.08%
20048000 51811 RETIREMENT	\$211,356	\$210,250	\$221,603	\$194,199	\$223,437	6.27%	0.83%
20048000 51812 401K RETIREMENT	\$88,217	\$89,215	\$90,195	\$75,199	\$94,810	6.27%	5.12%
20048000 51813 HEALTH INSURANCE	\$466,909	\$560,700	\$560,700	\$435,136	\$611,100	8.99%	8.99%
20048000 51814 UNEMPLOYMENT COSTS	\$14,651	\$14,651	\$14,651	\$14,652	\$13,283	-9.34%	-9.34%
20048000 51815 WORKERS COMPENSATION	\$123,995	\$47,741	\$47,741	\$47,740	\$47,594	-0.31%	-0.31%
20048000 51816 LIFE INSURANCE	\$11,386	\$13,479	\$13,479	\$10,703	\$14,628	8.52%	8.52%
20048000 51817 UNEMP INS-NC	\$17,556	\$17,556	\$17,556	\$17,556	\$15,953	-9.13%	-9.13%
20048000 51820 W/C CLAIMS	\$41,520	\$123,715	\$123,715	\$123,716	\$71,519	-42.19%	-42.19%
20048000 52102 UNIFORMS	\$24,707	\$28,000	\$28,000	\$27,778	\$28,000	0.00%	0.00%
20048000 52300 EDUCATIONAL & MEDICAL	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000 52350 RECOGNITION/RETREAT	\$0	\$0	\$150	\$0	\$0	0.00%	-100.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
20048000	S2600	OFFICE SUPPLIES	-\$523	\$7,000	\$7,000	\$6,737	\$7,000	0.00%	0.00%
20048000	S2601	OPERATING SUPPLIES	\$174,635	\$200,000	\$200,000	\$161,437	\$200,000	0.00%	0.00%
20048000	S2602	OPERATING EQUIPMENT	\$17,498	\$5,000	\$5,000	\$3,860	\$25,000	400.00%	400.00%
20048000	S2620	PCARD SERVICES	\$7,030	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000	S2621	PCARD SUPPLIES	\$34,305	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000	S3100	TRAVEL/TRAINING	\$6,750	\$10,000	\$10,000	\$9,412	\$10,000	0.00%	0.00%
20048000	53200	TELEPHONE	\$26,834	\$23,490	\$23,490	\$21,340	\$23,490	0.00%	0.00%
20048000	53872	PROFESSIONAL SVC5	\$33,872	\$82,000	\$54,481	\$54,330	\$46,872	-42.84%	-13.97%
20048000	54101	RENT	\$39,036	\$47,940	\$47,940	\$36,091	\$47,940	0.00%	0.00%
20048000	54501	LIABILITY & PROPERTY INS	\$23,828	\$23,826	\$23,826	\$23,828	\$23,826	0.00%	0.00%
20048000	54800	IT ASSESSMENT	\$104,920	\$147,260	\$147,260	\$147,260	\$121,902	-17.22%	-17.22%
20048000	54801	PROPERTY MANAGEMENT ASSESSM	\$183,999	\$213,333	\$213,333	\$213,332	\$216,770	1.61%	1.61%
20048000	54803	WELLNESS WORKS ASSESSMENT	\$29,400	\$33,000	\$33,000	\$33,000	\$33,000	0.00%	0.00%
20048000	54806	GENERAL FUND ASSESSMENT	\$117,888	\$130,243	\$130,243	\$130,244	\$154,792	18.85%	18.85%
20048000	54910	DUES/SUBSCRIPTIONS	\$2,150	\$2,000	\$2,000	\$1,949	\$2,000	0.00%	0.00%
20048000	56027	RESCUE SQUAD OPERATING GRANTS	\$442,000	\$425,000	\$425,000	\$347,750	\$425,000	0.00%	0.00%
TOTAL	PUBLIC SAFETY/EMERGENCY MGMT ADMIN		\$5,661,805	\$5,748,477	\$5,828,017	\$5,206,820	\$5,951,717	3.54%	2.12%
20048011 SPECIAL OP5 TEAM									
20048011	51203	SALARIES - RESOURCE	\$15,210	\$17,871	\$17,871	\$14,060	\$17,871	0.00%	0.00%
20048011	51810	FICA/MEDICARE	\$1,164	\$1,367	\$1,367	\$1,076	\$1,367	0.00%	0.00%
20048011	51817	UNEMP INS-NC	\$1,044	\$1,045	\$1,045	\$1,044	\$239	-77.13%	-77.13%
20048011	52601	OPERATING SUPPLIES	\$2,023	\$2,800	\$2,800	\$1,200	\$2,800	0.00%	0.00%
20048011	52620	PCARD SERVICES	\$1,787	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	52621	PCARD SUPPLIES	\$1,190	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	53100	TRAVEL/TRAINING	\$240	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	53501	EQUIP MAINTENANCE & REPAIRS	\$677	\$2,000	\$2,000	\$1,677	\$2,000	0.00%	0.00%
20048011	54101	RENT	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%	0.00%
TOTAL	SPECIAL OP5 TEAM		\$23,334	\$27,083	\$27,083	\$19,056	\$26,277	-2.98%	-2.98%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048055 PUBLIC SAFETY/EMS CAPITAL							
20048055 53920 MAINTENANCE AND REPAIRS	\$18,048	\$45,000	\$42,590	\$41,071	\$40,000	-11.11%	-6.08%
20048055 55401 VEH PURCHASE	\$0	\$180,000	\$351,315	\$181,460	\$240,000	33.33%	-31.69%
20048055 55700 LAND ACQUISITION	\$17,955	\$0	\$0	\$0	\$0	0.00%	0.00%
20048055 55900 STRETCHERS	\$85,424	\$0	\$0	\$0	\$0	0.00%	0.00%
20048055 55905 CAPTIAL OUTLAY	\$47,479	\$55,000	\$67,200	\$17,879	\$70,000	27.27%	4.17%
20048055 55937 EQUIPMENT	\$32,415	\$0	\$0	\$0	\$0	0.00%	0.00%
20048055 55980 BUILDING5	\$206,525	\$0	\$240,053	\$239,912	\$0	0.00%	-100.00%
 TOTAL PUBLIC SAFETY/EM5 CAPI	 \$407,846	 \$280,000	 \$701,158	 \$480,322	 \$350,000	 25.00%	 -50.08%
 20048091 UNDISTRIBUTED BENEFITS							
20048091 51211 UNDIST COLA	\$0	\$51,805	\$0	\$0	\$26,049	-49.72%	0.00%
20048091 51212 UNDISTRIBUTED LONGEVITY	\$0	\$55,104	\$0	\$0	\$50,907	-7.62%	0.00%
 TOTAL UNDISTRIBUTED BENEFITS	 \$0	 \$106,909	 \$0	 \$0	 \$76,956	 -28.02%	 0.00%
 TOTAL PUBLIC SAFETY/EMERG MGMT FUND 200	 \$6,120,502	 \$6,162,469	 \$6,583,777	 \$5,733,717	 \$6,432,470	 4.38%	 -2.30%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21037040 E911 EMERG TELEPHONE FUND									
21049000 E911 TELEPHONE									
490 E911 EMERGENCY TELEPHONE									
21049000	52601	OPERATING SUPPLIES	\$0	\$2,000	\$2,000	\$1,800	\$2,000	0.00%	0.00%
21049000	52620	PCARD SERVICES	\$5,083	\$0	\$0	\$0	\$0	0.00%	0.00%
21049000	52621	PCARD SUPPLIES	\$1,745	\$0	\$0	\$0	\$0	0.00%	0.00%
21049000	53100	TRAVEL/TRAINING	\$1,321	\$10,000	\$10,000	\$8,300	\$10,000	0.00%	0.00%
21049000	53200	TELEPHONE	\$157,393	\$175,606	\$175,606	\$124,189	\$175,606	0.00%	0.00%
21049000	53503	SOFTWARE MAINTENANCE	\$3,133	\$14,000	\$14,500	\$14,336	\$14,000	0.00%	-3.45%
21049000	53872	PROFESSIONAL SVCS	\$34,550	\$90,800	\$90,300	\$48,000	\$90,800	0.00%	0.55%
21049000	53920	MAINTENANCE AND REPAIRS	\$0	\$12,000	\$12,000	\$0	\$12,000	0.00%	0.00%
TOTAL	E911 TELEPHONE ADMINISTRATION		\$203,226	\$304,406	\$304,406	\$196,625	\$304,406	0.00%	0.00%
21049055 E911 CAPITAL OUTLAY									
490 E911 EMERGENCY TELEPHONE									
21049055	55905	CAPITAL OUTLAY	\$33,663	\$123,944	\$123,944	\$0	\$108,989	-12.07%	-12.07%
TOTAL	E911 CAPITAL OUTLAY		\$33,663	\$123,944	\$123,944	\$0	\$108,989	-12.07%	-12.07%
TOTAL	E911 EMERGENCY TELEPHONE FUND 210		\$236,888	\$428,350	\$428,350	\$196,625	\$413,395	-3.49%	-3.49%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21155500 R/P FIRE DISTRICTS									
555 PROPERTY TAX DISTRICTS									
21155500	56030	CRESTLINE CURRENT YEAR TAX	\$68,052	\$68,222	\$68,222	\$68,224	\$68,222	0.00%	0.00%
21155500	56032	EASTWOOD CURRENT YEAR TAX	\$137,500	\$137,666	\$141,166	\$141,168	\$137,666	0.00%	-2.48%
21155500	56034	SEVEN LAKES CURRENT YEAR TAX	\$245,960	\$243,016	\$243,511	\$243,511	\$243,016	0.00%	-0.20%
21155500	56036	PINEHURST CURRENT YEAR TAX	\$132,738	\$129,701	\$129,701	\$129,700	\$129,701	0.00%	0.00%
21155500	56038	HIGHFALLS CURRENT YEAR TAX	\$89,820	\$91,193	\$91,193	\$91,192	\$91,193	0.00%	0.00%
21155500	56040	EAGLE SPRINGS CURRENT YEAR TA	\$159,894	\$152,897	\$155,298	\$155,297	\$152,897	0.00%	-1.55%
21155500	56042	CARTHAGE CURRENT YEAR TAX	\$216,518	\$215,607	\$217,179	\$217,180	\$215,607	0.00%	-0.72%
21155500	56044	SOUTHERN PINES FIRE CURRENT Y	\$447,696	\$437,617	\$441,728	\$441,727	\$437,617	0.00%	-0.93%
21155500	56046	PINEBLUFF CURRENT YEAR TAX	\$151,464	\$161,841	\$161,841	\$161,840	\$161,841	0.00%	0.00%
21155500	56050	ROBBINS CURRENT YEAR TAX	\$148,112	\$152,561	\$152,561	\$152,560	\$152,561	0.00%	0.00%
21155500	56054	ABERDEEN CURRENT YEAR TAX	\$40,948	\$41,965	\$41,965	\$41,964	\$41,965	0.00%	0.00%
21155500	56056	WEST END CURRENT YEAR TAX	\$246,147	\$275,160	\$275,160	\$275,160	\$275,160	0.00%	0.00%
21155500	56058	CRAINS CREEK CURRENT YEAR TAX	\$115,539	\$117,346	\$117,346	\$117,344	\$117,346	0.00%	0.00%
21155500	56060	WHIS PINES FIRE CURRENT YR TA	\$67,640	\$67,948	\$67,948	\$67,948	\$67,948	0.00%	0.00%
21155500	56062	WESTMOORE FIRE CURRENT YEAR T	\$111,828	\$113,240	\$113,240	\$113,240	\$113,240	0.00%	0.00%
21155500	56085	CYPRESS POINTE FIRE CY TAX	\$595,628	\$602,496	\$602,496	\$602,496	\$602,496	0.00%	0.00%
21155500	59909	CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$46,660	0.00%	0.00%
TOTAL	RP FIRE DISTRICTS		\$2,975,483	\$3,008,476	\$3,020,555	\$3,020,551	\$3,055,136	1.55%	1.14%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21256000 MV FIRE DISTRICTS									
560 VEHICLE TAX DISTRICTS									
21256000	56030	CRESTLINE CURRENT YEAR TAX	\$6,345	\$6,175	\$6,175	\$5,200	\$6,175	0.00%	0.00%
21256000	56032	EASTWOOD CURRENT YEAR TAX	\$13,924	\$12,461	\$12,461	\$11,077	\$12,461	0.00%	0.00%
21256000	56034	SEVEN LAKES CURRENT YEAR TAX	\$18,672	\$21,996	\$27,501	\$18,502	\$21,996	0.00%	-20.02%
21256000	56036	PINEHURST CURRENT YEAR TAX	\$10,344	\$11,740	\$11,740	\$8,143	\$11,740	0.00%	0.00%
21256000	56037	PINEHURST PRIOR YEAR TAX	\$0	\$0	\$0	\$1,821	\$0	0.00%	0.00%
21256000	56038	HIGHFALLS CURRENT YEAR TAX	\$10,015	\$8,254	\$8,254	\$7,266	\$8,254	0.00%	0.00%
21256000	56040	EAGLE SPRINGS CURRENT YEAR TA	\$12,578	\$13,839	\$17,738	\$13,895	\$13,839	0.00%	-21.98%
21256000	56042	CARTHAGE CURRENT YEAR TAX	\$24,468	\$19,515	\$26,667	\$25,663	\$19,515	0.00%	-26.82%
21256000	56044	SOUTHERN PINES FIRE CURRENT Y	\$27,696	\$39,610	\$46,577	\$28,453	\$39,610	0.00%	-14.96%
21256000	56046	PINEBLUFF CURRENT YEAR TAX	\$29,640	\$14,649	\$14,649	\$14,649	\$14,649	0.00%	0.00%
21256000	56050	ROBBINS CURRENT YEAR TAX	\$18,509	\$13,809	\$13,809	\$13,809	\$13,809	0.00%	0.00%
21256000	56052	CAMERON CURRENT YEAR TAX	\$0	\$0	\$0	\$123	\$0	0.00%	0.00%
21256000	56054	ABERDEEN CURRENT YEAR TAX	\$4,865	\$3,798	\$3,798	\$3,798	\$3,798	0.00%	0.00%
21256000	56056	WEST END CURRENT YEAR TAX	\$16,485	\$24,905	\$24,905	\$12,526	\$24,905	0.00%	0.00%
21256000	56058	CRAINS CREEK CURRENT YEAR TAX	\$14,321	\$10,621	\$10,621	\$10,622	\$10,621	0.00%	0.00%
21256000	56060	WHIS PINES FIRE CURRENT YR TA	\$7,484	\$6,150	\$6,150	\$5,479	\$6,150	0.00%	0.00%
21256000	56062	WESTMOORE FIRE CURRENT YEAR T	\$12,472	\$10,250	\$10,250	\$9,838	\$10,250	0.00%	0.00%
21256000	56085	CYPRESS POINTE FIRE CY TAX	\$54,637	\$54,533	\$65,954	\$54,163	\$54,533	0.00%	-17.32%
21256000	59909	CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$4,223	0.00%	0.00%
TOTAL	MV FIRE DISTRICTS		\$282,456	\$272,305	\$307,249	\$245,061	\$276,528	1.55%	-10.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
22050000 SOIL WATER/CONSERVATION DISTRICT BOARD									
22050000	52300	EDUCATIONAL & MEDICAL	\$6,012	\$6,885	\$6,885	\$2,969	\$6,885	0.00%	0.00%
22050000	52600	OFFICE SUPPLIES	\$2,343	\$2,650	\$2,650	\$1,066	\$2,650	0.00%	0.00%
22050000	53100	TRAVEL/TRAINING	\$1,070	\$1,280	\$1,280	\$884	\$1,280	0.00%	0.00%
22050000	53835	BOARD EXPENSES	\$364	\$1,000	\$1,000	\$191	\$1,000	0.00%	0.00%
22050000	53884	SCHOLARSHIPS	\$1,000	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
22050000	53903	TREE PLANTER REPAIR	\$0	\$100	\$100	\$0	\$100	0.00%	0.00%
22050000	53904	TREE SEEDLINGS	\$1,511	\$2,500	\$2,500	\$162	\$2,500	0.00%	0.00%
22050000	53908	VOLUNTARY AG DISTRICT PROGRAM	\$327	\$865	\$865	\$96	\$865	0.00%	0.00%
22050000	53910	WILDFLOWER SEEDS	\$0	\$100	\$100	\$0	\$100	0.00%	0.00%
22050000	53920	MAINTENANCE AND REPAIRS	\$2,500	\$2,500	\$2,500	\$2,911	\$2,500	0.00%	0.00%
22050000	54517	DRILL INSURANCE	\$0	\$1,380	\$1,380	\$0	\$1,380	0.00%	0.00%
22050000	54910	DUES/SUBSCRIPTIONS	\$1,500	\$1,658	\$1,658	\$1,658	\$1,658	0.00%	0.00%
TOTAL	SOIL WATER BOARD		\$16,628	\$21,918	\$21,918	\$9,937	\$21,918	0.00%	0.00%
22050055 CAPITAL OUTLAY									
500 SOIL AND WATER CONS. DISTRICT CAPITAL									
22050055	55905	CAPITAL OUTLAY	\$0	\$0	\$22,208	\$20,755	\$0	0.00%	-100.00%
TOTAL	CAPITAL OUTLAY		\$0	\$0	\$22,208	\$20,755	\$0	0.00%	-100.00%
TOTAL	SOIL AND WATER CONSERVATION DISTRICT		\$16,628	\$21,918	\$44,126	\$30,692	\$21,918	0.00%	-50.33%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
23053000 TRANSPORTATION SERVICES									
23053000	51200	SALARIES	\$250,392	\$256,984	\$256,984	\$202,807	\$258,519	0.60%	0.60%
23053000	51201	SALARIES - OVERTIME	\$26,272	\$0	\$2,428	\$2,427	\$0	0.00%	-100.00%
23053000	51202	SALARIES - PART TIME	\$125,158	\$74,589	\$80,843	\$83,413	\$80,397	7.79%	-0.55%
23053000	51203	SALARIES - RESOURCE	\$194,860	\$82,500	\$82,500	\$61,981	\$53,399	-35.27%	-35.27%
23053000	51206	SERVICE AWARD	\$4,402	\$0	\$2,760	\$2,759	\$0	0.00%	-100.00%
23053000	51810	FICA/MEDICARE	\$44,755	\$31,677	\$33,227	\$26,155	\$30,012	-5.26%	-9.68%
23053000	51811	RETIREMENT	\$27,799	\$23,442	\$23,442	\$20,675	\$23,961	2.21%	2.21%
23053000	51812	401K RETIREMENT	\$7,877	\$7,710	\$8,835	\$5,724	\$7,756	0.60%	-12.21%
23053000	51813	HEALTH INSURANCE	\$76,264	\$84,000	\$84,000	\$57,962	\$84,000	0.00%	0.00%
23053000	51814	UNEMPLOYMENT COSTS	\$2,743	\$2,743	\$2,743	\$2,744	\$1,990	-27.45%	-27.45%
23053000	51815	WORKERS COMPENSATION	\$26,172	\$26,173	\$26,173	\$26,172	\$26,263	0.34%	0.34%
23053000	51816	LIFE INSURANCE	\$1,176	\$1,343	\$1,343	\$934	\$1,329	-1.04%	-1.04%
23053000	51817	UNEMP INS-NC	\$6,059	\$6,061	\$6,061	\$6,060	\$2,390	-60.57%	-60.57%
23053000	51820	W/C CLAIMS	\$32	\$2,035	\$2,035	\$2,036	\$5,531	171.79%	171.79%
23053000	52102	UNIFORMS	\$5,545	\$5,900	\$5,900	\$5,900	\$4,000	-32.20%	-32.20%
23053000	52600	OFFICE SUPPLIES	\$1,544	\$2,000	\$1,413	\$1,370	\$2,000	0.00%	41.56%
23053000	52601	OPERATING SUPPLIES	\$1,298	\$1,500	\$1,500	\$1,000	\$1,500	0.00%	0.00%
23053000	53100	TRAVEL/TRAINING	\$2,122	\$4,040	\$4,040	\$3,428	\$4,040	0.00%	0.00%
23053000	53200	TELEPHONE	\$2,137	\$1,750	\$1,750	\$1,461	\$1,750	0.00%	0.00%
23053000	53600	ADVERTISING	\$1,023	\$3,850	\$3,850	\$546	\$3,850	0.00%	0.00%
23053000	53829	DRUG TESTING	\$946	\$1,000	\$1,000	\$909	\$600	-40.00%	-40.00%
23053000	53872	PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$8,000	0.00%	0.00%
23053000	54110	MOTOR VEHICLE REPORTS	\$1,650	\$1,200	\$1,200	\$1,200	\$1,200	0.00%	0.00%
23053000	54200	EQUIPMENT LEASES	\$13,633	\$14,000	\$14,587	\$14,000	\$15,500	10.71%	6.26%
23053000	54500	INSURANCE	\$43,000	\$43,000	\$43,000	\$43,000	\$35,700	-16.98%	-16.98%
23053000	54501	LIABILITY & PROPERTY INS	\$2,988	\$2,987	\$2,987	\$2,988	\$2,987	0.00%	0.00%
23053000	54800	IT ASSESSMENT	\$24,375	\$34,158	\$34,158	\$34,160	\$27,160	-20.49%	-20.49%
23053000	54801	PROPERTY MANAGEMENT ASSESSM	\$191,014	\$337,734	\$337,734	\$337,736	\$318,633	-5.66%	-5.66%
23053000	54803	WELLNESS WORKS ASSESSMENT	\$5,504	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	0.00%
23053000	54806	GENERAL FUND ASSESSMENT	\$0	\$39,619	\$39,619	\$39,620	\$42,209	6.54%	6.54%
23053000	54910	DUES/SUBSCRIPTIONS	\$725	\$700	\$700	\$600	\$700	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
23053000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$329	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
<b>TOTAL</b>	<b>TRANSPORTATION</b>		\$1,091,795	\$1,098,695	\$1,112,812	\$995,767	\$1,051,376	-4.31%	-5.52%
23053055 MCTS CAPITAL									
530 TRANSPORTATION SERVICES									
23053055	55905	CAPITAL OUTLAY	\$527,094	\$58,000	\$59,536	\$2,707	\$4,938	-91.49%	-91.71%
<b>TOTAL</b>	<b>MCTS CAPITAL</b>		\$527,094	\$58,000	\$59,536	\$2,707	\$4,938	-91.49%	-91.71%
23053091 UNDISTRIBUTED BENEFITS									
530 TRANSPORTATION SERVICES									
23053091	51211	UNDIST COLA	\$0	\$8,929	\$0	\$0	\$3,880	-56.55%	0.00%
23053091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$5,188	\$0	\$0	\$2,192	-57.75%	0.00%
<b>TOTAL</b>	<b>UNDISTRIBUTED BENEFITS</b>		\$0	\$14,117	\$0	\$0	\$6,072	-56.99%	0.00%
<b>TOTAL</b>	<b>TRANSPORTATION SERVICE</b>		\$1,618,889	\$1,170,812	\$1,172,348	\$998,474	\$1,062,386	-9.26%	-9.38%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
26054025 CONVENTION & VISITORS BUREAU									
26054025	51200	SALARIES	\$225,462	\$233,978	\$227,083	\$190,203	\$234,800	0.35%	3.40%
26054025	51710	TRAVEL ALLOWANCE - PAYROLL	\$4,620	\$5,160	\$5,160	\$3,909	\$5,160	0.00%	0.00%
26054025	51810	FICA/MEDICARE	\$16,510	\$18,295	\$17,945	\$14,068	\$18,357	0.34%	2.30%
26054025	51811	RETIREMENT	\$15,799	\$17,410	\$17,110	\$13,606	\$17,229	-1.04%	0.70%
26054025	51812	401K RETIREMENT	\$6,164	\$7,175	\$6,950	\$5,370	\$7,200	0.35%	3.60%
26054025	51813	HEALTH INSURANCE	\$23,700	\$25,500	\$25,500	\$21,266	\$25,200	-1.18%	-1.18%
26054025	51814	UNEMPLOYMENT COSTS	\$987	\$836	\$836	\$0	\$840	0.48%	0.48%
26054025	51815	WORKERS COMPENSATION	\$1,761	\$1,925	\$1,925	\$1,108	\$1,925	0.00%	0.00%
26054025	51816	LIFE INSURANCE	\$857	\$1,091	\$1,091	\$780	\$1,091	0.00%	0.00%
26054025	52600	OFFICE SUPPLIES	\$5,279	\$5,000	\$5,000	\$4,986	\$5,000	0.00%	0.00%
26054025	53862	OPEB INSURANCE	\$19,238	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	53872	PROFESSIONAL SVCS	\$1,925	\$3,500	\$3,500	\$1,800	\$3,500	0.00%	0.00%
26054025	53920	MAINTENANCE AND REPAIRS	\$0	\$6,500	\$6,500	\$0	\$6,500	0.00%	0.00%
26054025	54101	RENT	\$22,884	\$27,250	\$27,250	\$19,070	\$27,930	2.50%	2.50%
26054025	54200	EQUIPMENT LEASES	\$6,815	\$8,000	\$8,000	\$7,475	\$8,000	0.00%	0.00%
26054025	54500	INSURANCE	\$2,469	\$2,500	\$2,500	\$2,335	\$2,500	0.00%	0.00%
26054025	54600	DEPRECIATION EXPENSE	\$378	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	0.00%
26054025	54910	DUES/SUBSCRIPTIONS	\$2,583	\$2,500	\$2,500	\$2,447	\$2,500	0.00%	0.00%
26054025	55817	OPERATING SUPPLIES	-\$1	\$0	\$0	-\$1	\$0	0.00%	0.00%
TOTAL	CONV VISITORS BUREAU		\$358,929	\$368,120	\$360,350	\$289,921	\$369,232	0.30%	2.46%
26054055 CVB CAPITAL									
540 CONVENTION & VISITORS BUREAU									
26054055	55905	CAPITAL OUTLAY	\$2,999	\$15,000	\$15,000	\$7,000	\$16,000	6.67%	6.67%
TOTAL	CVB CAPITAL		\$2,999	\$15,000	\$15,000	\$7,000	\$16,000	6.67%	6.67%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054092 CVB MKTG									
540 CONVENTION & VISITORS BUREAU									
26054092	51200	SALARIES	\$159,735	\$158,105	\$165,000	\$139,722	\$170,700	7.97%	3.45%
26054092	51710	TRAVEL ALLOWANCE - PAYROLL	\$3,000	\$3,840	\$3,840	\$2,538	\$3,840	0.00%	0.00%
26054092	51810	FICA/MEDICARE	\$12,317	\$12,389	\$12,739	\$10,779	\$13,353	7.78%	4.82%
26054092	51811	RETIREMENT	\$11,675	\$11,790	\$12,090	\$10,125	\$12,532	6.29%	3.66%
26054092	51812	401K RETIREMENT	\$4,901	\$4,859	\$5,084	\$4,254	\$5,237	7.78%	3.01%
26054092	51813	HEALTH INSURANCE	\$23,700	\$25,500	\$25,500	\$21,266	\$25,200	-1.18%	-1.18%
26054092	51814	UNEMPLOYMENT COSTS	\$479	\$0	\$0	\$0	\$0	0.00%	0.00%
26054092	51816	LIFE INSURANCE	\$670	\$740	\$740	\$611	\$740	0.00%	0.00%
26054092	51817	UNEMP INS-NC	\$0	\$627	\$627	\$628	\$700	11.64%	11.64%
26054092	53101	TRAVEL/TRADE SHOWS	\$69,648	\$55,000	\$55,000	\$56,821	\$55,000	0.00%	0.00%
26054092	53200	TELEPHONE	\$10,714	\$10,500	\$10,500	\$8,897	\$10,500	0.00%	0.00%
26054092	53250	POSTAGE	\$22,515	\$25,000	\$25,000	\$24,238	\$25,000	0.00%	0.00%
26054092	53400	PRINTING	\$11,909	\$23,000	\$23,000	\$14,435	\$22,000	-4.35%	-4.35%
26054092	53401	PROMOTIONS	\$67,386	\$65,000	\$65,000	\$59,759	\$65,000	0.00%	0.00%
26054092	53600	ADVERTISING	\$269,710	\$240,650	\$261,650	\$261,520	\$266,036	10.55%	1.68%
26054092	53601	INTERACTIVE MARKETING	\$303,995	\$279,000	\$258,000	\$255,148	\$273,000	-2.15%	5.81%
26054092	53603	PUBLIC RELATIONS	\$23,911	\$22,000	\$22,000	\$22,000	\$26,000	18.18%	18.18%
26054092	53825	DESTINATION GUIDE	\$77,798	\$72,000	\$72,000	\$64,300	\$72,000	0.00%	0.00%
26054092	53853	MEDIA PRODUCTION COSTS	\$35,800	\$40,000	\$40,000	\$20,292	\$40,000	0.00%	0.00%
26054092	53872	PROFESSIONAL SVCS	\$2,446	\$4,000	\$4,000	\$1,836	\$4,000	0.00%	0.00%
26054092	53881	RESEARCH	\$4,283	\$5,000	\$30,000	\$5,000	\$12,000	140.00%	-60.00%
26054092	54803	WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	0.00%
26054092	55807	CONTINGENCY	\$0	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	0.00%
26054092	SS836	DESIGNATED AIRPORT FUND	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
TOTAL	CVB MKTG		\$1,118,091	\$1,065,500	\$1,098,270	\$990,667	\$1,109,338	4.11%	1.01%
TOTAL	CONVENTION & VISITORS		\$1,480,019	\$1,448,620	\$1,473,620	\$1,287,587	\$1,494,570	3.17%	1.42%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60037040 WATER POLLUTION CONTROL PLANT									
370 DEBT SERVICE									
60037040	57537	INTERCEPTOR REHAB PRINCIPAL	\$0	\$66,153	\$66,153	\$54,455	\$61,220	-7.46%	-7.46%
60037040	57541	WPCP LOAN PRINCIPAL	\$0	\$1,210,900	\$1,000,000	\$1,000,000	\$1,000,000	-17.42%	0.00%
TOTAL	WPCP DEBT PRINCIPAL		\$0	\$1,277,053	\$1,066,153	\$1,054,455	\$1,061,220	-16.90%	-0.46%
60037041 WPCP DEBT INTEREST									
370 DEBT SERVICE									
60037041	57631	INTERCEPTOR REHAB INTEREST	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60037041	57633	WPCP LOAN INTEREST	\$438,692	\$210,900	\$421,800	\$352,463	\$399,600	89.47%	-5.26%
TOTAL	WPCP DEBT INTEREST		\$438,692	\$210,900	\$421,800	\$352,463	\$399,600	89.47%	-5.26%
60040025 WATER POLLUTION CONTROL PLANT ADMIN									
60040025	51200	SALARIES	\$611,668	\$648,876	\$640,199	\$469,327	\$686,281	5.76%	7.20%
60040025	51201	SALARIES - OVERTIME	\$15,787	\$42,850	\$42,850	\$10,819	\$49,194	14.81%	14.81%
60040025	51203	SALARIES - RESOURCE	\$10,237	\$12,000	\$12,000	\$5,420	\$12,000	0.00%	0.00%
60040025	51206	SERVICE AWARD	\$8,112	\$0	\$8,677	\$8,677	\$0	0.00%	-100.00%
60040025	51810	FICA/MEDICARE	\$46,463	\$53,835	\$53,835	\$35,737	\$57,182	6.22%	6.22%
60040025	51811	RETIREMENT	\$44,908	\$48,905	\$48,905	\$34,560	\$51,998	6.32%	6.32%
60040025	51812	401K RETIREMENT	\$18,914	\$20,752	\$20,752	\$14,138	\$22,064	6.32%	6.32%
60040025	51813	HEALTH INSURANCE	\$142,200	\$151,200	\$151,200	\$91,485	\$159,600	5.56%	5.56%
60040025	51814	UNEMPLOYMENT COSTS	\$4,488	\$4,489	\$4,489	\$4,488	\$3,781	-15.77%	-15.77%
60040025	51815	WORKERS COMPENSATION	\$16,808	\$16,808	\$16,808	\$16,808	\$15,901	-5.40%	-5.40%
60040025	51816	LIFE INSURANCE	\$2,468	\$2,816	\$2,816	\$2,044	\$3,096	9.94%	9.94%
60040025	51817	UNEMP IN5-NC	\$3,970	\$3,971	\$3,971	\$3,972	\$4,541	14.35%	14.35%
60040025	51820	W/C CLAIMS	\$45,904	\$104,559	\$104,559	\$104,560	\$262,075	150.65%	150.65%
60040025	52102	UNIFORMS	\$5,580	\$6,516	\$6,516	\$6,180	\$6,780	4.05%	4.05%
60040025	52410	MAINTENANCE SUPPLIES	\$9,688	\$12,650	\$12,650	\$12,617	\$21,876	72.93%	72.93%
60040025	52501	DIESEL FUEL	\$12,583	\$15,000	\$15,000	\$15,000	\$15,000	0.00%	0.00%
60040025	52600	OFFICE SUPPLIES	\$4,045	\$5,000	\$5,000	\$3,724	\$5,050	1.00%	1.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
60040025	52601	OPERATING SUPPLIES	\$15,021	\$14,380	\$14,380	\$9,612	\$15,135	5.25%	5.25%
60040025	52602	OPERATING EQUIPMENT	\$2,911	\$7,428	\$7,428	\$7,211	\$7,510	1.10%	1.10%
60040025	52604	LABORATORY SUPPLIES	\$17,120	\$20,160	\$20,160	\$17,656	\$22,215	10.19%	10.19%
60040025	53100	TRAVEL/TRAINING	\$2,614	\$3,500	\$3,500	\$2,719	\$3,500	0.00%	0.00%
60040025	53200	TELEPHONE	\$4,251	\$4,860	\$4,860	\$3,850	\$6,300	29.63%	29.63%
60040025	53300	ELECTRICITY	\$343,661	\$351,000	\$351,000	\$255,650	\$355,000	1.14%	1.14%
60040025	53320	PROPANE GAS	\$2,592	\$15,000	\$15,000	\$4,500	\$15,000	0.00%	0.00%
60040025	53509	MAINTENANCE AND REPAIRS	\$134,676	\$100,000	\$100,000	\$87,586	\$100,000	0.00%	0.00%
60040025	53813	CHEMICALS	\$140,066	\$222,000	\$222,000	\$209,500	\$207,000	-6.76%	-6.76%
60040025	53862	OPEB INSURANCE	\$51,620	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	53865	OUTSIDE LAB TESTING	\$15,955	\$19,240	\$19,240	\$15,120	\$18,590	-3.38%	-3.38%
60040025	53866	PERMITS	\$6,140	\$6,385	\$6,385	\$6,100	\$6,385	0.00%	0.00%
60040025	53872	PROFESSIONAL SVCS	\$3,190	\$3,200	\$3,200	\$3,195	\$10,400	225.00%	225.00%
60040025	53890	SLUDGE COSTS	\$89,507	\$98,600	\$148,600	\$3,600	\$153,600	55.78%	3.36%
60040025	53906	UTILITY MANAGEMENT FEE	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	0.00%	0.00%
60040025	53920	MAINTENANCE AND REPAIRS	\$76,217	\$81,490	\$99,490	\$36,796	\$74,630	-8.42%	-24.99%
60040025	54500	INSURANCE	\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	0.00%	0.00%
60040025	54501	LIABILITY & PROPERTY INS	\$5,676	\$5,676	\$5,676	\$5,676	\$5,676	0.00%	0.00%
60040025	54600	DEPRECIATION EXPENSE	\$590,917	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	54800	IT ASSESSMENT	\$20,720	\$29,604	\$29,604	\$29,604	\$23,326	-21.21%	-21.21%
60040025	54801	PROPERTY MANAGEMENT ASSESSM	\$30,424	\$26,391	\$26,391	\$26,392	\$20,530	-22.21%	-22.21%
60040025	54803	WELLNESS WORKS ASSESSMENT	\$9,008	\$9,500	\$9,500	\$9,500	\$9,500	0.00%	0.00%
60040025	54806	GENERAL FUND ASSESSMENT	\$55,688	\$56,383	\$56,383	\$56,384	\$56,648	0.47%	0.47%
60040025	54910	DUES/SUBSCRIPTIONS	\$790	\$1,140	\$1,140	\$700	\$1,140	0.00%	0.00%
TOTAL	WATER POLLUTION CONTROL ADMIN		\$2,736,184	\$2,339,760	\$2,407,760	\$1,744,503	\$2,602,100	11.21%	8.07%
60040055 WPCP CAPITAL									
60040055	55841	DIESEL PUMP AT RAW SEWAGE	\$0	\$125,000	\$0	\$0	\$0	-100.00%	0.00%
60040055	55905	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040055	55912	INTERCEPTOR-LINES & MANHOLE	\$39,049	\$125,000	\$125,000	\$21,500	\$125,000	0.00%	0.00%
60040055	55973	SECURITY GATE	\$3,051	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
60040055	55978	PC VALVE REPLACEMENT	\$0	\$0	\$19,000	\$19,000	\$0	0.00%	-100.00%
60040055	55982	BAR SCREEN REPAIR	\$0	\$0	\$18,950	\$18,950	\$120,000	0.00%	533.25%
60040055	55984	RS REHAB	\$0	\$0	\$57,000	\$54,209	\$0	0.00%	-100.00%
TOTAL	WPCP CAPITAL		\$42,100	\$250,000	\$219,950	\$113,659	\$245,000	-2.00%	11.39%
60040056 WPCP TRANSFERS									
60040056	59909	TRANSFER TO CAPITAL RESERVE	\$0	\$70,000	\$70,000	\$70,000	\$14,407	-79.42%	-79.42%
TOTAL	WPCP TRANSFERS		\$0	\$70,000	\$70,000	\$70,000	\$14,407	-79.42%	-79.42%
60040091 UNDISTRIBUTED BENEFITS									
60040091	51211	UNDIST COLA	\$0	\$14,989	\$14,989	\$0	\$7,663	-48.88%	-48.88%
60040091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$10,102	\$10,102	\$0	\$10,908	7.98%	7.98%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$25,091	\$25,091	\$0	\$18,571	-25.99%	-25.99%
TOTAL	WATER POLLUTION CONTROL PLANT		\$3,216,976	\$4,172,804	\$4,210,754	\$3,335,081	\$4,340,898	4.03%	3.09%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
61037040 WATER AND SEWER/UTILITY FUND									
370 DEBT SERVICE - PRINCIPAL									
61037040	57504	CANNON PARK TOWER PRINCIPAL	\$0	\$69,724	\$69,724	\$69,724	\$72,954	4.63%	4.63%
61037040	57528	ARRA DEBT PRICIPAL	\$0	\$72,913	\$72,913	\$72,913	\$72,913	0.00%	0.00%
61037040	57529	WATER & SEWER DEBTS PRINCIPAL	\$0	\$320,000	\$320,000	\$0	\$335,000	4.69%	4.69%
61037040	57532	PINEHURST LIFTSTATION PRINC	\$0	\$55,000	\$55,000	\$55,000	\$55,000	0.00%	0.00%
61037040	57542	NEW WELLS PRINCIPAL	\$0	\$49,294	\$49,294	\$0	\$0	-100.00%	-100.00%
61037040	57545	VAC TRUCK PRINCIPAL	\$0	\$0	\$0	\$0	\$46,970	0.00%	0.00%
61037040	57546	TREEHOUSE FORCE MAIN REP PRIN	\$0	\$0	\$0	\$0	\$17,529	0.00%	0.00%
61037040	57549	VEHICLE PRINCIPAL	\$0	\$0	\$0	\$0	\$19,193	0.00%	0.00%
TOTAL	UTILITIES DEBT PRINCIPAL		\$0	\$566,931	\$566,931	\$197,636	\$619,559	9.28%	9.28%
61037041 UTIL DEBT INTEREST									
370 DEBT SERVICE - INTEREST									
61037041	57604	CANNON PARK TOWER INTEREST	\$11,659	\$9,242	\$9,242	\$7,043	\$6,012	-34.95%	-34.95%
61037041	57627	WATER & SEWER DEBTS INTEREST	\$353,404	\$339,425	\$339,425	\$141,428	\$323,425	-4.71%	-4.71%
61037041	57628	PINEHURST LIFTSTATION INTEREST	\$0	\$20,350	\$20,350	\$12,115	\$20,900	2.70%	2.70%
61037041	57634	NEW WELLS INTEREST	\$0	\$39,483	\$39,483	\$0	\$0	-100.00%	-100.00%
61037041	57637	VAC TRUCK INTEREST	\$0	\$0	\$0	\$0	\$8,363	0.00%	0.00%
61037041	57638	TREEHOUSE FORCE MAIN REP PRIN	\$0	\$0	\$0	\$0	\$5,488	0.00%	0.00%
61037041	57641	VEHICLE INTEREST	\$0	\$0	\$0	\$0	\$3,416	0.00%	0.00%
TOTAL	UTIL DEBT INTEREST		\$367,439	\$408,500	\$408,500	\$160,586	\$367,604	-10.01%	-10.01%
61037042 DEBT SERVICE FEES									
370 DEBT SERVICE									
61037042	57535	DEBT SERVICE FEES	\$0	\$5,000	\$5,000	\$0	\$0	-100.00%	-100.00%
TOTAL	DEBT SERVICE FEES		\$0	\$5,000	\$5,000	\$0	\$0	-100.00%	-100.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041025 PUB UTIL ADMINISTRATION									
61041025	51200	SALARIES	\$431,584	\$420,018	\$420,018	\$363,410	\$437,896	4.26%	4.26%
61041025	51203	SALARIES - RESOURCE	\$15	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	51206	SERVICE AWARD	\$3,463	\$0	\$3,788	\$3,788	\$0	0.00%	-100.00%
61041025	51810	FICA/MEDICARE	\$31,032	\$32,131	\$32,131	\$27,237	\$33,499	4.26%	4.26%
61041025	51811	RETIREMENT	\$29,548	\$29,695	\$29,695	\$25,961	\$30,959	4.26%	4.26%
61041025	51812	401K RETIREMENT	\$12,094	\$12,601	\$12,601	\$10,206	\$13,137	4.25%	4.25%
61041025	51813	HEALTH INSURANCE	\$71,100	\$75,600	\$75,600	\$62,827	\$75,600	0.00%	0.00%
61041025	51814	UNEMPLOYMENT COSTS	\$2,368	\$2,369	\$2,369	\$2,368	\$1,791	-24.40%	-24.40%
61041025	51815	WORKERS COMPENSATION	\$50,272	\$38,566	\$38,566	\$38,568	\$38,597	0.08%	0.08%
61041025	51816	LIFE INSURANCE	\$1,729	\$1,927	\$1,927	\$1,615	\$2,006	4.10%	4.10%
61041025	51817	UNEMP IN5-NC	\$2,926	\$2,926	\$2,926	\$2,928	\$2,151	-26.49%	-26.49%
61041025	51820	W/C CLAIMS	\$54,680	\$4,728	\$4,728	\$4,728	\$1,408	-70.22%	-70.22%
61041025	52600	OFFICE SUPPLIES	\$6,640	\$12,500	\$11,490	\$8,923	\$11,500	-8.00%	0.09%
61041025	52601	OPERATING SUPPLIES	\$0	\$0	\$1,010	\$0	\$0	0.00%	-100.00%
61041025	52620	PCARD SERVICES	\$905	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	52621	PCARD SUPPLIES	\$2,626	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	53100	TRAVEL/TRAINING	\$2,357	\$2,500	\$2,500	\$854	\$3,500	40.00%	40.00%
61041025	53200	TELEPHONE	\$3,862	\$4,000	\$4,000	\$2,560	\$3,800	-5.00%	-5.00%
61041025	53250	POSTAGE	\$3,019	\$9,000	\$9,000	\$1,499	\$71,000	688.89%	688.89%
61041025	53400	PRINTING	\$188	\$4,500	\$4,500	\$800	\$3,000	-33.33%	-33.33%
61041025	53600	ADVERTISING	\$34	\$850	\$850	\$275	\$850	0.00%	0.00%
61041025	53862	OPEB INSURANCE	\$108,674	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	53872	PROFESSIONAL SVCS	\$118,171	\$136,724	\$335,724	\$279,648	\$85,000	-37.83%	-74.68%
61041025	54200	EQUIPMENT LEASES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	54500	INSURANCE	\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	0.00%	0.00%
61041025	54501	LIABILITY & PROPERTY INS	\$14,440	\$14,440	\$14,440	\$14,440	\$14,440	0.00%	0.00%
61041025	54600	DEPRECIATION EXPENSE	\$1,252,071	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	54800	IT ASSESSMENT	\$51,220	\$59,398	\$59,398	\$59,400	\$59,263	-0.23%	-0.23%
61041025	54801	PROPERTY MANAGEMENT ASSESSM	\$364,923	\$267,128	\$267,128	\$267,128	\$270,707	1.34%	1.34%
61041025	54803	WELLNESS WORKS ASSESSMENT	\$20,268	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
61041025	54806	GENERAL FUND ASSESSMENT	\$193,516	\$171,047	\$171,047	\$171,048	\$152,576	-10.80%	-10.80%
61041025	54910	DUES/SUBSCRIPTIONS	\$4,368	\$4,996	\$5,996	\$5,121	\$5,500	10.09%	-8.27%
61041025	54914	EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	54915	EASEMENTS	\$26	\$1,350	\$1,350	\$104	\$1,350	0.00%	0.00%
61041025	54933	THINC MGT EXPENSE	\$0	\$0	\$0	\$0	\$115,000	0.00%	0.00%
TOTAL	PUB UTIL ADMINISTRATION		\$2,881,714	\$1,372,590	\$1,576,378	\$1,419,032	\$1,498,126	9.15%	-4.96%
61041055 PUB UTIL CAPITAL									
61041055	54914	EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$50,000	0.00%	0.00%
61041055	55509	GENERATORS	\$0	\$0	\$0	\$0	\$60,000	0.00%	0.00%
61041055	55516	SCADA TELEMETRY SYSTEM	\$5,877	\$0	\$0	\$0	\$0	0.00%	0.00%
61041055	55905	CAPITAL OUTLAY	\$14,176	\$0	\$57,923	\$57,923	\$205,000	0.00%	253.92%
61041055	55924	TEST WELLS	\$2,200	\$0	\$0	\$0	\$0	0.00%	0.00%
61041055	55931	PINEHURST TANK	-\$1,550	\$0	\$0	\$0	\$0	0.00%	0.00%
61041055	55976	2013 WATER SOURCES PROJECT	\$0	\$0	\$10,500	\$10,500	\$0	0.00%	-100.00%
61041055	55977	MCLEAN TANK RENOVATIONS	\$0	\$0	\$540,876	\$540,876	\$0	0.00%	-100.00%
61041055	58000	RETAINAGE EXPENSE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PUB UTIL CAPITAL		\$20,703	\$0	\$609,299	\$609,299	\$315,000	0.00%	-48.30%
61041056 UTILITIES TRANSFER OUT									
410 WATER AND SEWER									
61041056	59909	TRANSFER TO CAPITAL RESERVE	\$0	\$382,636	\$382,636	\$382,636	\$265,433	-30.63%	-30.63%
61041056	59934	TRANSFER TO PW CAPITAL PROJECT	\$688,634	\$0	\$0	\$0	\$0	0.00%	0.00%
61041056	59947	TR TO LIFT STATION 3-4	\$0	\$0	\$15,000	\$15,000	\$0	0.00%	-100.00%
TOTAL	UTILITIES TRANSFER OUT		\$688,634	\$382,636	\$397,636	\$397,636	\$265,433	-30.63%	-33.25%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041075 PUB UTIL MAINTENANCE									
61041075	51200	SALARIES	\$654,963	\$708,964	\$708,964	\$617,549	\$733,890	3.52%	3.52%
61041075	51201	SALARIES - OVERTIME	\$54,191	\$63,000	\$63,000	\$37,450	\$63,000	0.00%	0.00%
61041075	51203	SALARIES - RESOURCE	\$21,634	\$26,338	\$26,338	\$13,326	\$26,338	0.00%	0.00%
61041075	51206	SERVICE AWARD	\$8,179	\$0	\$7,548	\$7,548	\$0	0.00%	-100.00%
61041075	51810	FICA/MEDICARE	\$53,940	\$61,070	\$61,070	\$50,272	\$62,977	3.12%	3.12%
61041075	51811	RETIREMENT	\$50,012	\$54,578	\$54,578	\$46,842	\$56,340	3.23%	3.23%
61041075	51812	401K RETIREMENT	\$20,377	\$23,159	\$23,159	\$17,667	\$23,907	3.23%	3.23%
61041075	51813	HEALTH INSURANCE	\$181,700	\$193,200	\$193,200	\$161,136	\$193,200	0.00%	0.00%
61041075	51814	UNEMPLOYMENT COSTS	\$5,736	\$5,736	\$5,736	\$5,736	\$4,577	-20.21%	-20.21%
61041075	51816	LIFE INSURANCE	\$2,663	\$3,256	\$3,256	\$2,715	\$3,368	3.44%	3.44%
61041075	51817	UNEMP INS-NC	\$5,435	\$5,434	\$5,434	\$5,436	\$5,497	1.16%	1.16%
61041075	52102	UNIFORMS	\$6,621	\$12,500	\$12,500	\$9,353	\$13,000	4.00%	4.00%
61041075	52410	MAINTENANCE SUPPLIES	\$19,265	\$20,000	\$20,000	\$17,413	\$20,000	0.00%	0.00%
61041075	52501	DIESEL FUEL	\$2,951	\$15,000	\$15,000	\$7,500	\$7,500	-50.00%	-50.00%
61041075	52601	OPERATING SUPPLIES	\$12,540	\$30,200	\$30,200	\$16,207	\$44,000	45.70%	45.70%
61041075	52620	PCARD SERVICES	\$2,674	\$0	\$0	\$0	\$0	0.00%	0.00%
61041075	52621	PCARD SUPPLIES	\$43,078	\$0	\$0	\$0	\$0	0.00%	0.00%
61041075	53100	TRAVEL/TRAINING	\$6,048	\$7,000	\$7,000	\$4,242	\$7,000	0.00%	0.00%
61041075	53200	TELEPHONE	\$24,188	\$42,000	\$42,000	\$29,518	\$51,000	21.43%	21.43%
61041075	53300	ELECTRICITY	\$115,779	\$100,000	\$100,000	\$99,458	\$121,000	21.00%	21.00%
61041075	53501	EQUIP MAINTENANCE & REPAIRS	\$33,927	\$78,000	\$78,000	\$75,858	\$78,000	0.00%	0.00%
61041075	53506	MAINTENANCE COLLECTION	\$155,638	\$298,135	\$286,351	\$277,338	\$240,000	-19.50%	-16.19%
61041075	53507	MAINTENANCE DISTRIBUTION	\$133,841	\$242,150	\$242,150	\$209,108	\$200,000	-17.41%	-17.41%
61041075	53872	PROFESSIONAL SVCS	\$90,973	\$150,000	\$150,000	\$73,035	\$100,000	-33.33%	-33.33%
61041075	53901	TAP EXPENSE	\$286,053	\$180,800	\$180,800	\$177,222	\$210,000	16.15%	16.15%
61041075	53920	MAINTENANCE AND REPAIRS	\$3,986	\$5,000	\$5,000	\$1,762	\$5,000	0.00%	0.00%
61041075	54910	DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$75	\$1,600	0.00%	0.00%
61041075	56025	SEWER FEES	\$2,115,475	\$1,694,920	\$1,694,920	\$1,385,123	\$1,915,000	12.98%	12.98%
TOTAL	PUB UTIL MAINTENANCE		\$4,111,869	\$4,020,440	\$4,016,204	\$3,348,888	\$4,186,194	4.12%	4.23%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041076 PUB UTIL WATER QUALITY									
61041076	51200	SALARIES	\$167,008	\$169,176	\$169,176	\$133,873	\$175,239	3.58%	3.58%
61041076	51201	SALARIES - OVERTIME	\$8,831	\$15,000	\$15,000	\$5,247	\$15,000	0.00%	0.00%
61041076	51206	SERVICE AWARD	\$2,423	\$0	\$1,538	\$1,537	\$0	0.00%	-100.00%
61041076	51810	FICA/MEDICARE	\$12,933	\$14,089	\$14,089	\$10,149	\$14,553	3.29%	3.29%
61041076	51811	RETIREMENT	\$12,604	\$13,021	\$13,021	\$9,944	\$13,450	3.29%	3.29%
61041076	51812	401K RETIREMENT	\$5,375	\$5,525	\$5,525	\$4,244	\$5,707	3.29%	3.29%
61041076	51813	HEALTH INSURANCE	\$39,500	\$42,000	\$42,000	\$31,889	\$42,000	0.00%	0.00%
61041076	51814	UNEMPLOYMENT COSTS	\$1,248	\$1,247	\$1,247	\$1,248	\$995	-20.21%	-20.21%
61041076	51816	LIFE INSURANCE	\$696	\$755	\$755	\$558	\$782	3.58%	3.58%
61041076	51817	UNEMP INS-NC	\$1,044	\$1,045	\$1,045	\$1,044	\$1,195	14.35%	14.35%
61041076	52102	UNIFORMS	\$1,060	\$2,300	\$2,300	\$1,476	\$2,800	21.74%	21.74%
61041076	52501	DIESEL FUEL	\$590	\$3,000	\$1,250	\$0	\$2,500	-16.67%	100.00%
61041076	52601	OPERATING SUPPLIES	\$524	\$3,000	\$3,000	\$1,961	\$3,000	0.00%	0.00%
61041076	52620	PCARD SERVICES	\$405	\$0	\$0	\$0	\$0	0.00%	0.00%
61041076	52621	PCARD SUPPLIES	\$10,835	\$0	\$0	\$0	\$0	0.00%	0.00%
61041076	53100	TRAVEL/TRAINING	\$2,301	\$2,000	\$2,000	\$1,185	\$1,475	-26.25%	-26.25%
61041076	53200	TELEPHONE	\$25,508	\$36,000	\$36,000	\$17,934	\$28,000	-22.22%	-22.22%
61041076	53300	ELECTRICITY	\$163,126	\$180,000	\$180,000	\$127,546	\$180,000	0.00%	0.00%
61041076	53501	EQUIP MAINTENANCE & REPAIRS	\$2,045	\$7,000	\$7,000	\$5,775	\$7,000	0.00%	0.00%
61041076	53508	TANK MAINTENANCE	\$123,332	\$100,000	\$100,000	\$99,909	\$125,722	25.72%	25.72%
61041076	53813	CHEMICALS	\$58,804	\$75,000	\$75,000	\$70,000	\$75,000	0.00%	0.00%
61041076	53849	LAB ANALYSIS	\$38,496	\$70,000	\$70,000	\$48,236	\$63,000	-10.00%	-10.00%
61041076	53866	PERMITS	\$8,215	\$8,500	\$8,500	\$8,680	\$8,500	0.00%	0.00%
61041076	53872	PROFESSIONAL SVCS	\$33,000	\$33,000	\$34,750	\$24,750	\$21,000	-36.36%	-39.57%
61041076	53918	BULK WATER PURCHASE	\$1,056,931	\$952,000	\$952,000	\$761,637	\$1,031,000	8.30%	8.30%
61041076	53920	MAINTENANCE AND REPAIRS	\$62,750	\$126,835	\$126,835	\$120,597	\$101,000	-20.37%	-20.37%
61041076	54910	DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$525	0.00%	0.00%
TOTAL	PUB UTIL WATER QUALITY		\$1,839,586	\$1,860,493	\$1,862,031	\$1,489,420	\$1,919,443	3.17%	3.08%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041077 PUB UTIL ENGINEERING									
410 WATER AND SEWER									
61041077	51200	SALARIES	\$140,940	\$152,080	\$139,206	\$95,434	\$160,206	5.34%	15.09%
61041077	51201	SALARIES - OVERTIME	\$81	\$0	\$0	\$49	\$0	0.00%	0.00%
61041077	51203	SALARIES - RESOURCE	\$9,614	\$25,000	\$25,000	\$17,640	\$25,000	0.00%	0.00%
61041077	51206	SERVICE AWARD	\$1,465	\$0	\$0	\$0	\$0	0.00%	0.00%
61041077	51810	FICA/MEDICARE	\$11,836	\$13,547	\$13,547	\$8,467	\$14,168	4.58%	4.58%
61041077	51811	RETIREMENT	\$10,286	\$10,752	\$10,752	\$6,751	\$11,327	5.35%	5.35%
61041077	51812	401K RETIREMENT	\$3,976	\$4,562	\$4,562	\$2,490	\$4,806	5.35%	5.35%
61041077	51813	HEALTH INSURANCE	\$23,700	\$25,200	\$25,200	\$16,762	\$25,200	0.00%	0.00%
61041077	51814	UNEMPLOYMENT COSTS	\$748	\$748	\$748	\$748	\$597	-20.19%	-20.19%
61041077	51816	LIFE INSURANCE	\$634	\$695	\$695	\$398	\$732	5.32%	5.32%
61041077	51817	UNEMP INS-NC	\$835	\$836	\$836	\$836	\$717	-14.23%	-14.23%
61041077	52102	UNIFORMS	\$432	\$1,100	\$1,100	\$897	\$1,000	-9.09%	-9.09%
61041077	52601	OPERATING SUPPLIES	\$1,707	\$1,500	\$1,500	\$1,200	\$1,500	0.00%	0.00%
61041077	52602	OPERATING EQUIPMENT	\$7,371	\$8,000	\$8,000	\$4,682	\$5,000	-37.50%	-37.50%
61041077	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041077	52621	PCARD SUPPLIES	\$477	\$0	\$0	\$0	\$0	0.00%	0.00%
61041077	53100	TRAVEL/TRAINING	\$300	\$2,000	\$2,000	\$1,696	\$2,500	25.00%	25.00%
61041077	53200	TELEPHONE	\$753	\$1,000	\$1,000	\$571	\$1,700	70.00%	70.00%
61041077	53400	PRINTING	\$0	\$100	\$100	\$0	\$100	0.00%	0.00%
61041077	53872	PROFESSIONAL SVCS	\$3,038	\$10,000	\$10,000	\$8,095	\$15,000	50.00%	50.00%
TOTAL	PUB UTIL ENGINEERING		\$218,191	\$257,120	\$244,246	\$166,715	\$269,553	4.84%	10.36%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041091 UNDISTRIBUTED BENEFITS									
410 WATER AND SEWER									
61041091	51211	UNDIST COLA	\$0	\$34,116	\$34,116	\$0	\$17,510	-48.68%	-48.68%
61041091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$18,511	\$18,511	\$0	\$20,224	9.25%	9.25%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$52,627	\$52,627	\$0	\$37,734	-28.30%	-28.30%
TOTAL	PUBLIC UTILITIES WATER		\$10,128,136	\$8,926,337	\$9,738,852	\$7,789,212	\$9,478,646	6.19%	-2.67%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
62037040 EAST MOORE WATER DISTRICT									
370 DEBT SERVICE - PRINCIPAL									
62037040	57516	PHASE I -PRINCIPAL	\$0	\$30,000	\$30,000	\$0	\$31,500	5.00%	5.00%
62037040	57526	PHASE II - PRINCIPAL	\$0	\$100,000	\$100,000	\$0	\$104,000	4.00%	4.00%
62037040	57527	PHASE III - PRICIPAL	\$0	\$53,000	\$53,000	\$0	\$55,000	3.77%	3.77%
TOTAL	EMWD DEBT SERV PRINCIPAL		\$0	\$183,000	\$183,000	\$0	\$190,500	4.10%	4.10%
62037041 EMWD DEBT SERV INTEREST									
370 DEBT SERVICE - INTEREST									
62037041	57614	PHASE III - INTEREST	\$119,773	\$109,115	\$109,115	-\$8,968	\$107,393	-1.58%	-1.58%
62037041	57615	PHASE II - INTEREST	\$313,723	\$319,024	\$319,024	-\$26,221	\$314,659	-1.37%	-1.37%
62037041	57616	PHASE I - INTEREST	\$71,378	\$70,200	\$70,200	-\$5,770	\$68,850	-1.92%	-1.92%
TOTAL	EMWD DEBT SERV INTEREST		\$504,874	\$498,339	\$498,339	-\$40,959	\$490,902	-1.49%	-1.49%
62042525 EMWD ADMINISTRATION									
62042525	53872	PROFESSIONAL SVCS	\$188,000	\$227,024	\$227,024	\$227,024	\$227,024	0.00%	0.00%
62042525	53918	BULK WATER PURCHASE	\$643,802	\$573,000	\$573,000	\$408,654	\$578,000	0.87%	0.87%
62042525	54500	INSURANCE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0.00%	0.00%
62042525	54600	DEPRECIATION EXPENSE	\$725,626	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
TOTAL	EMWD ADMINISTRATION		\$1,582,428	\$825,024	\$825,024	\$660,678	\$830,024	0.61%	0.61%
62042555 EMWD CAPITAL									
425 EAST MOORE WATER DISTRICT									
62042555	53901	TAP EXPENSE	\$24,766	\$29,450	\$29,450	\$37,675	\$36,400	23.60%	23.60%
TOTAL	EMWD CAPITAL		\$24,766	\$29,450	\$29,450	\$37,675	\$36,400	23.60%	23.60%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
62042556 EMWD TRANSFERS									
425 EAST MOORE WATER DISTRICT									
62042556	59909	TRANSFER TO CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$10,074	0.00%	0.00%
TOTAL	EMWD TRANSFERS		\$0	\$0	\$0	\$0	\$10,074	0.00%	0.00%
TOTAL	EAST MOORE WATER DISTRICT		\$2,112,068	\$1,535,813	\$1,535,813	\$657,394	\$1,557,900	1.44%	1.44%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
64037040 AIRPORT AUTHORITY FUND									
370 DEBT SERVICE									
64037040	S7511	HANGAR DEBT PRINCIPAL	\$0	\$114,000	\$114,000	\$113,202	\$118,000	3.51%	3.51%
TOTAL	AIRPORT HANGARS PRINCIPAL		\$0	\$114,000	\$114,000	\$113,202	\$118,000	3.51%	3.51%
64037041 AIRPORT HANGARS INTEREST									
370 DEBT SERVICE									
64037041	S7611	HANGAR DEBT INTEREST	\$48,239	\$42,000	\$42,000	\$33,163	\$38,000	-9.52%	-9.52%
TOTAL	AIRPORT HANGARS INTEREST		\$48,239	\$42,000	\$42,000	\$33,163	\$38,000	-9.52%	-9.52%
64044025 AIRPORT ADMIN									
64044025	51200	SALARIES	\$137,501	\$154,279	\$154,279	\$130,055	\$155,497	0.79%	0.79%
64044025	51202	SALARIES - PART TIME	\$37,909	\$37,331	\$37,331	\$33,112	\$39,198	5.00%	5.00%
64044025	51203	SALARIES - RESOURCE	\$30,692	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025	51206	SERVICE AWARD	\$2,683	\$2,550	\$2,550	\$2,440	\$2,513	-1.45%	-1.45%
64044025	51207	GIFTS/BONUSES/MERIT	\$0	\$16,500	\$16,500	\$0	\$16,000	-3.03%	-3.03%
64044025	51810	FICA/MEDICARE	\$7,116	\$6,000	\$6,000	\$4,412	\$5,290	-11.83%	-11.83%
64044025	51811	RETIREMENT	\$11,286	\$11,600	\$11,600	\$11,289	\$13,862	19.50%	19.50%
64044025	51812	401K RETIREMENT	\$3,489	\$4,900	\$4,900	\$3,784	\$4,665	-4.80%	-4.80%
64044025	51813	HEALTH INSURANCE	\$9,115	\$17,000	\$17,000	\$14,177	\$16,800	-1.18%	-1.18%
64044025	51814	UNEMPLOYMENT COSTS	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%	0.00%
64044025	51816	LIFE INSURANCE	\$563	\$750	\$750	\$572	\$888	18.40%	18.40%
64044025	51817	UNEMP INS-NC	\$3,390	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025	52600	OFFICE SUPPLIES	\$3,945	\$5,000	\$5,000	\$3,000	\$5,000	0.00%	0.00%
64044025	52601	OPERATING SUPPLIES	\$883	\$1,800	\$1,800	\$1,560	\$1,800	0.00%	0.00%
64044025	52602	OPERATING EQUIPMENT	\$6,184	\$7,000	\$7,000	\$7,000	\$7,000	0.00%	0.00%
64044025	53100	TRAVEL/TRAINING	\$4,234	\$11,000	\$11,000	\$6,238	\$11,000	0.00%	0.00%
64044025	53200	TELEPHONE	\$8,063	\$9,300	\$9,300	\$6,487	\$9,300	0.00%	0.00%
64044025	53250	POSTAGE	\$936	\$1,500	\$1,500	\$1,200	\$1,500	0.00%	0.00%
64044025	53400	PRINTING	\$191	\$300	\$300	\$300	\$300	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
64044025	53600	ADVERTISING	\$3,776	\$7,000	\$7,000	\$6,475	\$7,000	0.00%	0.00%
64044025	53806	AIRPORT PENALTIES	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
64044025	53862	OPEB INSURANCE	\$9,347	\$12,000	\$12,000	\$10,000	\$12,000	0.00%	0.00%
64044025	53872	PROFESSIONAL SVCS	\$66,471	\$33,000	\$54,200	\$25,580	\$83,000	151.52%	53.14%
64044025	54500	INSURANCE	\$75,495	\$90,000	\$90,000	\$68,133	\$90,000	0.00%	0.00%
64044025	54600	DEPRECIATION EXPENSE	\$223,146	\$0	\$0	\$174,552	\$0	0.00%	0.00%
64044025	54803	WELLNESS WORKS ASSESSMENT	\$500	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
64044025	54910	DUES/SUBSCRIPTIONS	\$7,323	\$7,500	\$7,500	\$6,095	\$7,500	0.00%	0.00%
64044025	54927	INTERLOCAL AGREEMENT EXPENSES	\$15,000	\$15,000	\$15,000	\$8,615	\$15,000	0.00%	0.00%
64044025	55807	CONTINGENCY	\$0	\$17,000	\$17,000	\$0	\$62,000	264.71%	264.71%
64044025	55814	LEGAL	\$7,915	\$15,000	\$75,000	\$57,773	\$15,000	0.00%	-80.00%
64044025	55817	OPERATING SUPPLIES	\$0	\$0	\$0	\$1	\$0	0.00%	0.00%
<b>TOTAL</b>	<b>AIRPORT ADMIN</b>		<b>\$677,153</b>	<b>\$489,810</b>	<b>\$571,010</b>	<b>\$583,850</b>	<b>\$588,613</b>	<b>20.17%</b>	<b>3.08%</b>
64044055 AIRPORT CAPITAL									
440 AIRPORT									
64044055	55905	CAPITAL OUTLAY	\$0	\$127,000	\$127,000	\$23,282	\$177,000	39.37%	39.37%
64044055	55954	CONTRIBUTION TO MOORE COUNTY	\$48,115	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL</b>	<b>AIRPORT CAPITAL</b>		<b>\$48,115</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$23,282</b>	<b>\$177,000</b>	<b>39.37%</b>	<b>39.37%</b>
64044056 TRANSFER OUT									
440 AIRPORT									
64044056	59913	TRANSFER TO CAPITAL PROJECTS	\$16,667	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL</b>	<b>TRANSFER OUT</b>		<b>\$16,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044080 AIRPORT MAINTENANCE									
64044080	51200	SALARIES	\$24,518	\$23,345	\$23,105	\$18,970	\$26,994	15.63%	16.83%
64044080	51201	SALARIES - OVERTIME	\$255	\$0	\$240	\$249	\$0	0.00%	-100.00%
64044080	51203	SALARIES - RESOURCE	\$0	\$10,400	\$10,400	\$0	\$0	-100.00%	-100.00%
64044080	51206	SERVICE AWARD	\$316	\$0	\$0	\$0	\$0	0.00%	0.00%
64044080	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044080	51810	FICA/MEDICARE	\$383	\$1,180	\$1,180	\$278	\$391	-66.86%	-66.86%
64044080	51811	RETIREMENT	\$1,821	\$1,900	\$1,900	\$1,357	\$1,922	1.16%	1.16%
64044080	51812	401K RETIREMENT	\$677	\$770	\$770	\$31	\$810	5.19%	5.19%
64044080	51813	HEALTH INSURANCE	\$3,646	\$8,500	\$8,500	\$5,492	\$8,500	0.00%	0.00%
64044080	51816	LIFE INSURANCE	\$103	\$120	\$120	\$81	\$123	2.50%	2.50%
64044080	52100	JANITORIAL SUPPLIES	\$1,804	\$3,000	\$3,000	\$3,000	\$3,000	0.00%	0.00%
64044080	52102	UNIFORMS	\$1,391	\$2,000	\$2,000	\$1,500	\$2,000	0.00%	0.00%
64044080	52620	PCARD SERVICES	\$3,037	\$0	\$0	\$0	\$0	0.00%	0.00%
64044080	52621	PCARD SUPPLIES	\$3,316	\$0	\$0	\$0	\$0	0.00%	0.00%
64044080	53300	ELECTRICITY	\$58,323	\$70,000	\$70,000	\$45,916	\$70,000	0.00%	0.00%
64044080	53500	BLDG MAINTENANCE & REPAIRS	\$20,190	\$33,000	\$58,000	\$43,896	\$33,000	0.00%	-43.10%
64044080	53872	PROFESSIONAL SVCS	\$7,540	\$10,000	\$10,000	\$7,493	\$10,000	0.00%	0.00%
64044080	54803	WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
TOTAL	AIRPORT MAINTENANCE		\$127,818	\$164,715	\$189,715	\$128,763	\$157,240	-4.54%	-17.12%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044081 AIRCRAFT MAINT									
64044081	51200	SALARIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$80,600	0.00%	0.00%
64044081	51206	SERVICE AWARD	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$2,000	0.00%	0.00%
64044081	51810	FICA/MEDICARE	\$0	\$0	\$0	\$0	\$6,319	0.00%	0.00%
64044081	51811	RETIREMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51812	401K RETIREMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51813	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51814	UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51816	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	52102	UNIFORMS	\$0	\$0	\$0	\$0	\$3,120	0.00%	0.00%
64044081	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$3,000	0.00%	0.00%
64044081	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	52606	AIRCRAFT PARTS	\$0	\$0	\$0	\$0	\$74,196	0.00%	0.00%
64044081	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	53100	TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	53250	POSTAGE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	53300	ELECTRICITY	\$0	\$0	\$0	\$0	\$3,000	0.00%	0.00%
64044081	53872	PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	54500	INSURANCE	\$0	\$0	\$0	\$0	\$10,089	0.00%	0.00%
64044081	54910	DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$20,000	0.00%	0.00%
64044081	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AIRCRAFT MAINT		\$0	\$0	\$0	\$0	\$202,324	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014	2015	2015	2015	2016	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR RECOMMENDED	CHANGE ORIGINAL	CHANGE REVISED
64044082 LINE CUSTOMER SERVICE									
64044082	51200	SALARIES	\$163,389	\$179,000	\$139,000	\$118,097	\$126,885	-29.11%	-8.72%
64044082	51201	SALARIES - OVERTIME	\$6,873	\$3,000	\$3,000	\$2,046	\$4,130	37.67%	37.67%
64044082	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044082	51203	SALARIES - RESOURCE	\$50,682	\$43,000	\$83,000	\$54,657	\$77,387	79.97%	-6.76%
64044082	51206	SERVICE AWARD	\$1,129	\$1,660	\$1,660	\$1,099	\$1,696	2.17%	2.17%
64044082	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044082	51810	FICA/MEDICARE	\$6,449	\$7,455	\$7,455	\$6,168	\$7,925	6.30%	6.30%
64044082	51811	RETIREMENT	\$11,670	\$12,000	\$12,000	\$8,332	\$9,328	-22.27%	-22.27%
64044082	51812	401K RETIREMENT	\$4,373	\$4,500	\$4,500	\$2,901	\$3,930	-12.67%	-12.67%
64044082	51813	HEALTH INSURANCE	\$38,588	\$51,000	\$51,000	\$28,354	\$33,600	-34.12%	-34.12%
64044082	51816	LIFE INSURANCE	\$521	\$500	\$500	\$496	\$597	19.40%	19.40%
64044082	52102	UNIFORMS	\$1,898	\$2,500	\$2,500	\$2,500	\$2,500	0.00%	0.00%
64044082	52200	FOOD AND PROVISIONS	\$3,204	\$7,000	\$8,000	\$7,950	\$7,000	0.00%	-12.50%
64044082	52500	FUEL	\$33,153	\$30,000	\$30,000	\$30,000	\$30,000	0.00%	0.00%
64044082	52504	JET-A-FUEL	\$1,248,061	\$1,609,856	\$1,479,656	\$593,478	\$1,229,344	-23.64%	-16.92%
64044082	52505	AV GAS 100LL	\$307,018	\$460,722	\$460,722	\$177,674	\$699,800	51.89%	51.89%
64044082	52506	AIRCRAFT OIL	\$1,470	\$5,000	\$5,000	\$4,696	\$5,000	0.00%	0.00%
64044082	52601	OPERATING SUPPLIES	\$0	\$400	\$400	\$0	\$400	0.00%	0.00%
64044082	52607	ARFF SUPPLIES & SERVICES	\$2,524	\$5,000	\$5,000	\$2,784	\$5,000	0.00%	0.00%
64044082	52620	PCARD SERVICES	\$4,353	\$0	\$0	\$0	\$0	0.00%	0.00%
64044082	52621	PCARD SUPPLIES	\$5,378	\$0	\$0	\$0	\$0	0.00%	0.00%
64044082	53100	TRAVEL/TRAINING	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
64044082	53501	EQUIP MAINTENANCE & REPAIRS	\$11,535	\$14,000	\$14,000	\$12,265	\$14,000	0.00%	0.00%
64044082	53844	INSURANCE CLAIM DEDUCTION	\$1,186	\$5,000	\$5,000	\$0	\$1,000	-80.00%	-80.00%
64044082	53872	BANKING SERVICES	\$56,553	\$60,000	\$60,000	\$32,931	\$54,000	-10.00%	-10.00%
64044082	54803	WELLNESS WORKS ASSESSMENT	\$3,004	\$3,000	\$3,000	\$3,000	\$2,000	-33.33%	-33.33%
64044082	54910	DUES/SUBSCRIPTIONS	\$986	\$1,600	\$1,600	\$894	\$1,600	0.00%	0.00%
64044082	54920	BAD DEBT EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
64044082	54931	CUSTOMER APPRECIATION	\$0	\$0	\$0	\$0	\$10,000	0.00%	0.00%
TOTAL	LINE CUSTOMER SERVICE		\$1,963,996	\$2,508,193	\$2,378,993	\$1,091,323	\$2,329,122	-7.14%	-2.10%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044083 AIRPORT FLIGHT									
64044083	51200	SALARIES GROUND	-\$475	\$0	\$0	\$0	\$0	0.00%	0.00%
64044083	51202	SALARIES - PART TIME	\$48,580	\$52,500	\$52,500	\$38,851	\$52,020	-0.91%	-0.91%
64044083	51203	SALARIES - RESOURCE	\$33,950	\$61,340	\$61,340	\$18,181	\$50,614	-17.49%	-17.49%
64044083	51810	FICA/MEDICARE	\$6,314	\$9,000	\$9,000	\$4,363	\$8,898	-1.13%	-1.13%
64044083	51811	RETIREMENT	\$3,337	\$3,800	\$3,800	\$2,744	\$3,704	-2.53%	-2.53%
64044083	51816	LIFE INSURANCE	\$23	\$238	\$238	\$19	\$237	-0.42%	-0.42%
64044083	52107	FUEL N139ME	\$13,767	\$32,400	\$32,400	\$7,426	\$18,900	-41.67%	-41.67%
64044083	52108	N139ME MAINTENANCE	\$7,288	\$12,000	\$17,000	\$16,793	\$12,000	0.00%	-29.41%
64044083	52109	SIMULATOR RENTAL EXPENSE	\$1,597	\$1,920	\$1,920	\$1,920	\$1,920	0.00%	0.00%
64044083	52110	FUEL N291KF	\$8,663	\$18,900	\$18,900	\$6,405	\$15,750	-16.67%	-16.67%
64044083	52111	N291KF MAINTENANCE	\$6,891	\$12,000	\$12,000	\$10,480	\$12,000	0.00%	0.00%
64044083	52500	FUEL N292KF	\$14,797	\$22,050	\$22,050	\$4,560	\$15,750	-28.57%	-28.57%
64044083	52601	OPERATING SUPPLIES	\$1,930	\$4,500	\$4,500	\$2,561	\$4,500	0.00%	0.00%
64044083	52605	PILOT SUPPLIES	\$4,685	\$6,500	\$6,500	\$2,033	\$6,500	0.00%	0.00%
64044083	52622	COMPLEX AC FUEL	\$0	\$0	\$7,000	\$0	\$22,050	0.00%	215.00%
64044083	52623	COMPLEX AC MAINTENANCE	\$0	\$0	\$10,000	\$0	\$12,000	0.00%	20.00%
64044083	53100	TRAVEL/TRAINING	\$48	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
64044083	53600	ADVERTISING	\$209	\$1,000	\$1,000	\$0	\$2,000	100.00%	100.00%
64044083	53858	ENGINE RESERVE	\$0	\$5,000	\$0	\$0	\$0	-100.00%	0.00%
64044083	53859	N292KF EQUIPMENT	\$2,022	\$5,500	\$0	\$0	\$4,000	-27.27%	0.00%
64044083	53872	N65771 LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044083	53920	N292KF MAINTENANCE AND REPAIR	\$19,737	\$12,000	\$17,500	\$13,975	\$12,000	0.00%	-31.43%
64044083	54500	INSURANCE	\$14,898	\$17,000	\$23,000	\$10,899	\$17,000	0.00%	-26.09%
64044083	54910	DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044083	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AIRPORT FLIGHT		\$188,259	\$278,648	\$301,648	\$141,212	\$272,843	-2.08%	-9.55%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044089 US OPEN									
64044089	51200	SALARIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	51201	SALARIES - OVERTIME	\$563	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	51203	SALARIES - RESOURCE	\$600	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	51810	FICA/MEDICARE	\$89	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	51817	UNEMP INS-NC	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	52102	UNIFORMS	\$3,909	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	52600	OFFICE SUPPLIES	\$1,251	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	52601	OPERATING SUPPLIES	\$8,414	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	53100	TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	53200	TELEPHONE	\$160	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	53250	POSTAGE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	53300	ELECTRICITY	\$4,802	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	53400	PRINTING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	53500	BLDG MAINTENANCE & REPAIRS	\$1,686	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	53600	ADVERTISING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	53872	PROFESSIONAL SVCS	\$134,750	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	54101	RENT	\$6,509	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	54910	DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	US OPEN		\$162,733	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AIRPORT AUTHORITY FUND		\$3,232,980	\$3,724,366	\$3,724,366	\$2,114,794	\$3,883,142	4.26%	4.26%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
81046025 RISK MANAGEMENT FUND									
81046025	51200	SALARIES	\$51,141	\$52,476	\$53,526	\$45,250	\$53,525	2.00%	0.00%
81046025	51206	SERVICE AWARD	\$1,050	\$0	\$1,606	\$1,606	\$0	0.00%	-100.00%
81046025	51211	UNDIST COLA	\$0	\$1,235	\$0	\$0	\$630	-48.99%	0.00%
81046025	51212	UNDISTRIBUTED LONGEVITY	\$0	\$1,851	\$0	\$0	\$1,891	2.16%	0.00%
81046025	51810	FICA/MEDICARE	\$3,859	\$4,135	\$4,298	\$3,420	\$4,095	-0.97%	-4.72%
81046025	51811	RETIREMENT	\$3,784	\$3,875	\$4,063	\$3,313	\$3,784	-2.35%	-6.87%
81046025	51812	401K RETIREMENT	\$1,608	\$1,621	\$1,700	\$1,408	\$1,606	-0.93%	-5.53%
81046025	51813	HEALTH INSURANCE	\$0	\$8,400	\$8,400	\$0	\$8,400	0.00%	0.00%
81046025	51816	LIFE INSURANCE	\$232	\$239	\$239	\$205	\$246	2.93%	2.93%
81046025	51817	UNEMP IN5-NC	\$208	\$209	\$209	\$208	\$239	14.35%	14.35%
81046025	53100	TRAVEL/TRAINING	\$946	\$1,605	\$1,585	\$1,314	\$1,600	-0.31%	0.95%
81046025	53862	OPEB INSURANCE	\$9,106	\$0	\$0	\$0	\$6,500	0.00%	0.00%
81046025	53872	PROFESSIONAL SVCS	\$0	\$0	\$0	\$1,500	\$0	0.00%	0.00%
81046025	54501	LIABILITY & PROPERTY INS	\$200,811	\$223,842	\$223,842	\$199,302	\$242,200	8.20%	8.20%
81046025	54503	HEALTH EXPENSES	\$4,563,838	\$5,792,004	\$5,792,004	\$3,334,785	\$5,393,224	-6.89%	-6.89%
81046025	54504	PHARMACY EXPENSES	\$1,102,630	\$0	\$0	\$0	\$0	0.00%	0.00%
81046025	54505	FLEXIBLE SPENDING	\$144,801	\$152,209	\$152,209	\$146,043	\$173,727	14.14%	14.14%
81046025	54506	LIFE EXPENSES	\$106,103	\$111,720	\$111,720	\$74,383	\$120,440	7.81%	7.81%
81046025	54507	ADMINISTRATIVE EXPENSES	\$866,589	\$959,837	\$959,837	\$958,324	\$1,026,023	6.90%	6.90%
81046025	54508	STOP-LOSS PREMIUMS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
81046025	54509	WORKERS COMPENSATION	\$967,936	\$725,000	\$725,000	\$711,118	\$842,048	16.14%	16.14%
81046025	54516	UNEMPLOYMENT COSTS	\$106,029	\$100,000	\$100,000	\$60,467	\$100,000	0.00%	0.00%
81046025	54519	UNEMP-NC	\$143,467	\$223,421	\$223,421	\$0	\$150,000	-32.86%	-32.86%
81046025	54807	EMPLOYEE SAFETY EXPENSES	\$2,155	\$8,000	\$8,000	\$5,617	\$8,000	0.00%	0.00%
81046025	54910	DUES/SUBSCRIPTIONS	\$140	\$190	\$210	\$210	\$230	21.05%	9.52%
TOTAL	RISK MGMT ADMINISTRATION		\$8,276,434	\$8,371,869	\$8,371,869	\$5,548,473	\$8,138,408	-2.79%	-2.79%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
81046085 WELLNESS PROGRAM									
81046085	52600	OFFICE SUPPLIES	\$383	\$1,000	\$1,000	\$811	\$1,400	40.00%	40.00%
81046085	52601	OPERATING SUPPLIES	\$10,411	\$25,485	\$25,485	\$25,485	\$25,485	0.00%	0.00%
81046085	53200	TELEPHONE	\$1,524	\$1,800	\$1,800	\$1,191	\$2,520	40.00%	40.00%
81046085	53872	PROFESSIONAL SVCS	\$284,435	\$367,904	\$367,904	\$329,732	\$367,904	0.00%	0.00%
81046085	54808	WELLNESS PROGRAM	\$1,835	\$5,500	\$5,500	\$2,185	\$5,500	0.00%	0.00%
TOTAL	WELLNESS PROGRAM		\$298,588	\$401,689	\$401,689	\$359,404	\$402,809	0.28%	0.28%
TOTAL	RISK MANAGEMENT FUND		\$8,575,021	\$8,773,558	\$8,773,558	\$5,907,877	\$8,541,217	-2.65%	-2.65%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 15/16 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2016 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$131,354,090</b>	<b>\$129,593,661</b>	<b>\$143,422,481</b>	<b>\$99,841,115</b>	<b>\$130,354,514</b>	<b>0.59%</b>	<b>-9.11%</b>

# FEE SCHEDULES FY 2015-2016

Pursuant to North Carolina General Statute 12-3.1 (a,c) the Moore County Board of Commissioners has the authority to set fees. Following are the fee schedules for the departments that charge various fees.

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Adopted with Budget Ordinance, Section 18.



Fee Schedule	
County-Wide	
<b>Mission:</b>	
The Mission of Moore County Government is to provide exceptional services that make Moore County a premiere community in which to live, work and raise a family.	
Fee Schedule - Item	FY15/16 Fee Amount
Photocopies 8x11, 8x14 or 11x17	.15/page, COLOR .50/page
Existing data cards (PRC/FRD) and Parcel Data Map	\$1.00
Blue Line copies (small/large)	\$3.00/\$5.00
Copy of existing map: 8x11	\$2.00
Plot of deed description	\$5.00
Copy of existing map: 11x17	\$5.00
Copy of an existing map: 30 x 42, 36 x 48, 42 x 48	\$20.00
Requests for customized data reports or maps	\$50.00 per hour minimum of \$50.00
Chamber Map	Same charge as chamber
Shipping and Handling	\$5.00
Blank CD/DVD/DVR	\$1.00
Returned check fees	\$25.00
Conference Calls - per public participant and open meetings law	\$0.06 per minute
GIS Scheduled training fees per class day	\$200/Day to \$350/Day
CD audio recording of Board Meetings and 911 Communication Call Recordings	\$3.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page

Fee Schedule	
County Attorney	
Mission:	
Fee Schedule - Item	FY15/16 Fee Amount
CLE/CPE Annual Local Government Conference	To be determined annually

Fee Schedule	
Tax	
<b>Mission:</b>	
To list, appraise, assess and collect taxes for all real property, personal property, and motor vehicles as required by and in accordance with the General Statutes of North Carolina while providing excellent customer service to all taxpayers.	
Fee Schedule - Item	FY15/16 Fee Amount
Collection Fees Determined by North Carolina General Statues	
All fees associated with the collection of property taxes such as returned checks, advertisements, garnishments, foreclosures, etc. that are governed by NC General Statutes will be assessed according to the applicable Statutes.	Set by N.C.G.S.
<b>Custom Programming for maps and data requests</b>	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage conversion, special system request	\$50 per hour minimum of \$50
<b>Media Charges</b>	
Blank CD/DVD/DVR	\$1.00
Labels, \$11 per thousand plus set up time, programing time and processing time	
Existing Data Cards (Property Record/Field Review) Parcel Data Map	\$1.00
Parcel Data Map	\$1.00
Parcel Data Map from GIS/with structure	\$2.00
Ortho GIS maps	\$2.00
County Chamber Maps	Same as Chamber Charge
Plot Deed	\$5.00
Township plot map	\$10.00
Copy of an existing map: 30 x 42, 36 x 48	\$20.00
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10.00 must be paid for all requests requiring programming and processing time	

# Fee Schedule

## Elections

### Mission:

The mission of Elections is to provide fair administration and conduct all elections within the County jurisdiction according to the election laws of the State of North Carolina.

Fee Schedule - Item	FY15/16 Fee Amount
Printed Reports	\$.02 per page - \$2.00 minimum
Data on CD	\$25.00 flat fee - CD provided by BOE
Filing Fees	In accordance with G.S. 163-107
Municipal Elections	Effective 2007, fees are to be actual cost
Copies - Deposit required prior to copies being made with \$1.00 minimum	8 1/2 x 11 \$.15 each 8 1/2 x 14 \$.20 each and 11 x 17 \$.25 each
Conference Calls	As dictated by statute - Open Meetings Law
Labels	\$.02 per page for printing with a \$10.00 minimum - customer

<b>Fee Schedule</b>	
<b>Register of Deeds</b>	
<b>Mission:</b>	
The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.	
<b>Fee Schedule - Item</b>	<b>FY15/16 Fee Amount</b>
Certified copies of Births, Deaths and Marriages NCGS 161-10	\$10.00
Marriage License Fee NCGS 161-10	\$60.00
Clerk Certificates	\$5.00
Notary Oaths NCGS 161-10	\$10.00
Amendments and Legitimations NCGS 161-10	\$10.00
Delayed Birth - \$10.00 for ROD NCGS 161-10	\$10.00
Comparison of copies for certification NCGS 161-10	\$5.00
Subsequent Instrument NCGS 161-14.1(b) for one index reference. For one additional reference a fee of \$10.	\$10.00
Recording fee for Deeds of Trust and Mortgages NCGS 161-10 (1a) Effective 10/01/2011	\$56.00 up to 15 pages then \$4.00 for each additional page
Recording fee for instruments in general NCGS 161-10 (1) Effective 10/01/2011	\$26.00 up to 15 pages then \$4.00 for each additional page
Recording Plats NCGS 161-10	\$21.00
Certified copies of documents NCGS 161-10	\$5.00 for 1st page \$2.00 for each additional page
Certified copies of plats NCGS 161-10	\$5.00
Recording Condominium Plans NCGS 161-10	\$21.00 - 1st page \$21.00 each additional page
Recording Right of Way Plans NCGS 161-10	\$21.00-1st page \$5.00 each additional page
Recording UCC-Fixture Filings NCGS 25 ARTICLE 9 PART 5	\$38.00-1 or 2 pages \$45.00 - 3-10 pages \$45.00 plus \$2.00 over ten
UCC 11 (this includes information on all UCC's filed before 7/1/2001) NCGS 25 ARTICLE 9 PART 5	\$30.00 per name searched
Excise Stamps NCGS 105-228-30	\$2.00 per \$1,000.00; \$1.00 for each \$500.00 or fraction thereof
CD Copy	\$5.00
Non Standard Document filing fee (in addition to recording fees) NCGS 161-10	\$25.00
Chamber map	\$4.00
Copies of Plats	\$1.00 per page
Postage Fees based on mailings of recorded documents	Rate Varies with Size

<b>Fee Schedule</b>	
<b>Register of Deeds</b>	
<b>Mission:</b>	
The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.	
<b>Fee Schedule - Item</b>	<b>FY15/16 Fee Amount</b>
Information copies of documents	\$0.25 per page
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Map Scanner Copy Sizes 18x24, 21x30, & 24x36 Copies.	\$3.00, \$4.00 & \$5.00
Fees are set by Statute are subject to change by the General Assembly.	

<b>Fee Schedule</b>	
<b>Sheriff's Office</b>	
<b>Mission:</b>	
The mission of the Moore County Sheriff's Office is to improve the quality of life for the citizens of Moore County by providing a safe community in which the citizens can live, work and prosper.	
<b>Fee Schedule - Item</b>	<b>FY15/16 Fee Amount</b>
In-State Civil Process Service Fee N.C. General Statute 7A-311 Currently \$30.00	Set by State
Out-of-State Civil Process Service Fee N.C. General Statute 7A-311	From \$75.00 to \$100.00
Concealed Handgun Permit N.C. General Statute 14-415.19 Currently \$90.00	Set by State
Document Notarization N.C. General Statute 10A-10 Currently \$5.00	Set by State
Storage fees for weapons and ammunition stored pursuant to a Domestic Violence Orders. A fee of \$30.00 will be charged for the storage of one weapon. A fee of \$5.00 will be charged for each additional weapon. If a weapon is stored, a fee of \$5.00 will be charge for the storage of any ammunition. If a weapon is not stored, a fee of <b>\$30</b> will be charged for the storage of any ammunition.	\$30.00
The resident county of a person who is transported to a mental health facility by the Sheriff's Office will be billed for the mental transport at a rate of \$30 per hour per deputy and/or \$25 per hour per detention officer and the IRS mileage rate for the round trip distance to the facility. NC General Statute 122C-251(h)	\$30.00
Fingerprints - A fee of \$10.00 will be charged for fingerprints.	\$10.00
Noise Ordinance Permit	\$25.00
Reports for Insurance Companies	\$2.00
Change of Name or Address for a Concealed Carry Permit, NCGS 14-415.19	From \$10 to Set by Statute



Fee Schedule	
Detention Center	
<b>Mission:</b>	
The mission of the Moore County Detention Center is to securely house pre-trial detainees and sentenced offenders in a humane environment which provides safety to the inmates, staff and the public.	
Fee Schedule - Item	FY15/16 Fee Amount
Inmates Doctor Visit - non emergency	\$20.00 per visit
Dental Visits	\$20.00 per visit
EHA ( Electronic House Arrest) Monitoring Fee \$10.00 per day monitoring fee for non-indigent pre-trial detainees (G.S. 7A-313.1)	\$10.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) Transportation and supervision charges to deliver inmate to assigned facility	\$25.00 per hour and .555 per mile
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) daily housing fees for inmate confinement	\$40.00 per day
Inmate damage to issued Detention Center items to include: mattress	From \$85.00 to \$125.00
Inmate damage to issued Detention Center items to include: shower curtain	\$45.00
Inmate damage to issued Detention Center items to include: blanket	\$10.00
Inmate damage to issued Detention Center items to include: jumpsuit	\$20.00
Inmate damage to issued Detention Center property: food tray	\$20.00
Inmate damage to issued Detention Center items to include: storage bin/tote	\$10.00
Inmate damage to issued Detention Center items to include: sheets/flat sheet	\$5.00
Inmate damage to issued Detention Center items to include: shoes	\$5.00
Inmate damage to issued Detention Center items to include: handbook	\$5.00
Inmate damage to issued Detention Center items to include: towels	\$3.00
Inmate damage to issued Detention Center items to include: washcloth	\$1.00
Inmate damage to issued Detention Center items to include: spork	\$1.00
Inmate damage to issued Detention Center items to include: broom	\$8.00
Inmate damage to issued Detention Center items to include: mop	\$18.00
Inmate damage to issued Detention Center items to include: mop bucket	\$55.00
Inmate damage to issued Detention Center items to include: Sprayer & Bottle	\$1.00
Inmate damage to issued Detention Center items to include: Boxer/Panty/Bra	\$5.00
Inmate damage to issued Detention Center items to include: T-Shirt	\$5.00
Inmate damage to physical structure or fixed items	Cost + 10% + Labor



## Fee Schedule (revised 7/1/12)

**Department: Public Safety/Fire Marshal**

**Mission:**

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

	<b>FY15/16 Fee Amount</b>
Category H Hazardous Materials Reporting Fee	\$100.00
<b>Administrative Fees</b>	
Certified Report Fee	\$5.00
SOT Truck Response	\$250/hr
SOT Personnel Response	N/A
SOT Equipment or Supplies expended	cost
<b>Operational permits as required by the North Carolina Fire</b>	
<b>Explosives (including fireworks)</b>	
	\$300.00
<b>Fire Permits/Inspections:</b>	
<b>Trip Visits</b>	
Category A Inspection Fee	\$0.00
Category L ABC Permit Licensing Inspection (charged for all	\$100.00
* Governmental, religious, and public school facilities will be exempt from inspection fees	
* Fees will be billed to the business occupant first	
Certificate for change in name or type of occupancy (plus site visit)	\$25.00
<b>Operational permits as required by the North Carolina Fire</b>	
<b>Amusement Buildings</b>	
	\$50.00
Carnivals and Fairs	\$50.00
Combustible Dust Producing Operations	\$100.00
Covered Mall Buildings	\$100.00
Exhibits and Trade Shows	\$100.00
Flammable and Combustible Liquids	\$100.00
Fumigation and Thermal Insecticide Fogging	\$100.00
Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings	\$100.00
Private Fire Hydrants	\$100.00
Pyrotechnic Special Effects Materials	\$150.00
Spraying or Dipping	\$100.00
Temporary Membrane Structures, Tents, and Canopies (each)	\$50.00
<b>Construction permits as required by the North Carolina Fire</b>	
<b>Prevention Code</b>	
Automatic Fire Extinguishing Systems	\$100.00
Hood Suppression System	\$100.00
Compressed Gases	\$100.00
Fire Alarm and Detection Systems and Related Equipment	\$100.00
Fire Pumps and Related Equipment	\$100.00
Flammable and Combustible Liquids	\$150.00
Hazardous Materials	\$200.00
Industrial Ovens	\$100.00
Private Fire Hydrants	\$100.00
Spraying or Dipping	\$100.00
Standpipe System	\$100.00
Temporary Membrane Structures, Tents, and Canopies	\$50.00

## Fee Schedule

### Public Works - Solid Waste Division

**Mission:**

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY15/16 Fee Amount
<b>Tipping Fees</b> - (Construction & Demolition Materials; Land Clearing; Inert Debris) <i>% increase determined by CPI Adjustment.</i> Includes \$2.00 NC Excise Tax.	\$44.80/ton - \$46.00/ton <i>To match Uwharrie Environmental transfer station fee once CPI adjustment is published/released</i>
C&D Minimum Charge	\$5.00 minimum
Weigh Ticket (Truck wt. Only)	\$10.00 / each
In the unlikely event of scale malfunctions or loss of electrical power rendering the scale inoperable, the following rates will apply:	
Construction Materials	\$8.00 per cubic yard
Demolition Materials	\$8.00 per cubic yard
Land Clearing Materials	\$8.00 per cubic yard
<b>Yard Waste Materials</b>	\$15.00/ton
Flat Rate charge	\$3.00 minimum
<b>Asbestos Disposal: (24 hours notice is required)</b>	
1 - 50 bags	\$180.00
51 - 100 bags	\$360.00
101 & more bags	\$360.00 plus     \$3.50/bag over 100
<b>Mobile Home Disposal:</b>	
Single Wide	\$500.00 / each
Double Wide	\$700.00 / each
<b>Container Storage Fee: (Landfill Property)</b>	
0 - 30 Roll-off Containers	\$300.00 / month

## Fee Schedule

### Public Works - Solid Waste Division

**Mission:**

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY15/16 Fee Amount
<b>Equipment Rental:</b>	
953-B Caterpillar Loader	\$105. 00 per hour
615 Scraper Pan	\$185.00 per hour
Motor Grader	\$90.00 per hour
Backhoe	\$45.00 per hour
Roll-off Truck (w/box)	\$60.00 per hour

**Notes:**

\* Moore County equipment shall only be rented in extreme emergencies and only with the approval of the Public Works Director

\* A one-hour minimum shall apply to each use

\* Rates do not include an operator. Operator time, if applicable will be billed at \$22.00 per hour with the same one (1) hour minimum requirement

\* All equipment must remain on site at the Moore County Landfill

\* The Moore County Public Works Director has the right to refuse rental or use of the equipment depending upon County's current demand for same, qualifications of operator and/or job conditions

\* Person renting equipment shall be liable for all damages and repairs to equipment

<b>Fee Schedule</b>	
<b>Planning</b> (revised 7/1/13)	
<b>Mission:</b> The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.	
<b>Fee Schedule - Item</b>	<b>FY15/16 Fee Amount</b>
General Use Rezoning and Conditional Use District Rezoning	\$300 plus postage*
Conditional Use Permit Application Fee	\$175 plus postage*
Zoning Variance by BOA Application Fee	\$150 plus postage*
Appeal from Administrative Decision	\$100
Variance from Subdivision Ordinance	\$50
Road Closures	Advertising costs (approximately \$60)
Major Subdivision Preliminary Plat Subdivision	\$150 plus \$2 for each lot over ten, and/or \$2 for each proposed dwelling
Plat Review- Level 1 & 2 Minor	\$25
Sign Permit	\$25
Residential Zoning Permit	\$25
Commercial Zoning Permit	\$50
Zoning Verification Letter	\$20
*Postage--Certified, Receipt Requested mailing to each adjacent property owner. More than one mailing may be involved.	Current USPS pricing
<b>Wireless Communications Facility Fees:</b>	
Wireless Communications Facilities Biannual Operating Permit Fee	\$300
New Tower Application Review (per application submitted)	\$4,750
Co-location Application Review (per application submitted)	\$1,500
Hourly rate for additional services	\$120/hour

Fee Schedule	
Planning <small>(revised 7/1/13)</small>	
<b>Mission:</b> The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.	
Fee Schedule - Item	FY15/16 Fee Amount
<b>Building Permits:</b>	
New Construction (Residential & Commercial)	
Up to \$40,000	\$100.00 minimum
Over \$40,000	\$3.00 per thousand
Additions/Alternations/Renovations	
Up to \$5,000	\$50 minimum
Over \$5,000	\$50 minimum plus \$3.00 per thousand
<b>Building Permits based on \$60 per SF heated and \$15 per SF unheated:</b>	
Modular Residential Includes Plumbing, Electrical, & Mechanical *Additions to modular not included in the base fee	\$500
Moving House Includes Plumbing, Electrical, & Mechanical *Additions to House not included in the base fee	\$500
Modular Commercial Plumbing, Electrical & Mechanical Not Included	\$500
Portable Carports, Portable Buildings, Etc.	\$100
Bulkheads, Piers, Docks, Retaining Walls Up to \$40,000	\$100
Over \$40,000	\$3.00 per thousand
Demolition Permit Commercial & Residential	\$100
Change of Use Permit	\$50
Insulation Permit	\$50
<b>Mechanical Permits:</b>	
Residential - Per system or per change out *Additional wiring permit may apply for new systems in existing structures)	\$50
Additional Ductwork	\$50
Commercial - Per systems -	\$50
Heat Pumps	\$50
Boilers	\$100
Chillers	\$100
Gas Packs Includes Fuel/Gas Piping	\$100
Other (additional ductwork, etc.)	\$50
Refrigeration: (base fee plus \$5 per case)	\$50
Hood Systems	\$100
Fuel/Gas Piping Residential & Commercial	\$50
<b>Plumbing Permits:</b>	
Residential Each Bath or 1/2 Bath	\$50
Each additional fixture not in a bath or 1/2 bath ex. dishwasher, water heater, washer, laundry & kitchen sinks, wet bar, spa	\$5
Commercial Each Restroom	\$50
Each additional fixture in restroom	
Each additional fixture in restroom	\$5
Each additional fixture not in restroom	\$5
Potable Water Connections Residential & Commercial	\$50
Backflow Preventers, Irrigation & Sprinklers	\$50
Plumbing Other (sewer lines, water lines, re-piping, etc.)	\$50

## Fee Schedule

### Planning (revised 7/1/13)

**Mission:** The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY15/16 Fee Amount
<b>Electrical Permits:</b>	
Residential:	
UP to 200 Amps	\$75
Over 200 Amps	\$75 plus \$0.15 per amp over 200
Farm Pole (100 amp max for Pumps, Fences, Gates, Etc.)	\$75.00
Change of Service Residential	\$50.00 plus
	\$0.15 per amp over 200
Commercial	\$75 plus \$0.15 per amp
Change of Service Commercial	\$50.00 plus
	\$0.15 per amp
Other Electrical: (Temporary Pole, Add'l wiring, Generator, etc.)	\$50
<b>Fire Permits: - REMOVE SECTION</b>	
Automatic Fire Extinguishing System	\$100
Hood Suppression Systems	\$50
Compressed Gases	\$100
Fire Alarm and Detection Systems (and related equipment)	\$100
Fire Pumps (and related equipment)	\$100
Flammable and Combustible Equipment	\$150
Industrial Ovens	\$100
Spraying or Dipping	\$100
Standpipe System	\$100
Certificate for Change of Occupancy	\$25
Plan Review Fee	\$0.001/square foot (\$25 min/\$250 max)
<b>Miscellaneous Permits:</b>	
Manufactured Home Set Up* excludes Mechanical Permits	
Manufactured Home Set Up Permit (Singlewide)	\$100
Manufactured Home Set Up Permit (Doublewide)	\$130
Manufactured Home Set Up Permit (Tripewide)	\$160
DayCare/Group Home/Therapeutic Home	\$100
ABC/ATF Licensing Permit	\$100
Temporary Power Permit	\$100
Pools	\$100 (\$50 Structure/\$50 Electrical)
Signs	
Sign only	\$50
Sign with electric	\$100
Elevators	\$100
<b>Other Services and Fees:</b>	
Copy of Already Created Map from Plotter	\$20
Copy of Moore County Zoning Ordinance	\$15
Copy of Moore County Subdivision Ordinance	\$5
Copy of Plat	\$2 each
Re-inspection Fee	\$50
Agricultural Buildings: (Electrical, Plumbing, Fuel Piping permits required)	Per Fee Schedule
School Built House Construction	Waive Fees
Permit Renewal	Cost of Original Permit
Failure to Obtain Permit	Double Permit Fee
Plan Review Fee - charged for all plans submitted (minimum \$25/maximum \$250)	\$0.001 per sq. ft.
County Projects	Waive Fees
In House by Employees	
Contracted by Outside Work Force	Per Fee Schedule



## Fee Schedule

### GIS

**Mission:** The mission of Moore County GIS is to establish a foundation of geographic information to support community decision-making.

Fee Schedule - Item	FY15/16 Fee Amount
Copy of Already Created Map up to 8.5 x 11	\$2
Copy of Already Created Map up to 11 x 17	\$5
Copy of Already Created Map up to 42 x 48	\$20
Copy of Already Created Map up to 42 x 48 ortho	\$50
GIS Maps Custom Request	\$25 minimum
	\$25 per half-hour
	One custom request includes one printed map 8.5 x 11, 11 x 17, or up to 42 x 48 no ortho. Larger than 11 x 17 ortho will have the minimum \$50 charge applied.
Road Name Change	\$250
Road Name Removal (new item)	\$75
Shipping and handling	Actual Charges
GIS Training Fees per class day	\$350
Street Atlas	\$20

## Fee Schedule

### Cooperative Extension (revised July 20, 2009)

**Mission:** The North Carolina Cooperative Extension Service is an educational partnership helping people put research-based knowledge to work for economic prosperity, environmental stewardship and an improved quality of life.

Fee Schedule - Item	FY15/16 Fee Amount
Aerator Rental	\$100 First Day, \$75 Second Day, \$50 Third day and each additional day
Cattle Chute	\$35 per day/plus a late fee of \$25 if returned after 8:00 a.m. after due date. If not cleaned an additional fee of \$50 will be assessed



<b>Fee Schedule</b>	
<b>Soil &amp; Water Conservation</b>	
<b>Mission:</b>	
The mission of the Moore County Soil and Water Conservation District is to preserve the natural resources for all land users of Moore County by providing technical, educational and financial assistance.	
<b>Fee Schedule - Item</b>	<b>FY15/16 Fee Amount</b>
<b>COUNTY REIMBURSED FEES:</b>	
Topographical copies, historic aerial photo copies	\$1.00
8 x 11 GIS printed map - topos or orthos	\$2.00
11 x 17 GIS printed map - topo or orthos	\$2.50 to \$5.00
3.5 inch, HD diskettes REMOVE this item	\$1.00
Scanning maps	\$3.00
<b>DISTRICT REIMBURSED FEES:</b>	
Drill Rentals - acres/ 30 days past due 1.5% per month	\$10.00
Brillion Seeder	\$10
Trees	Varies/packet
Wildflower Seeds/oz	\$5
Original USGS Topographical Maps	\$7.50
Laminating	\$1.50 per flat charge + \$0.10 per document inch
Duck Nesting Boxes	\$45.00
Bluebird Boxes	\$12.00

Fee Schedule		
Child Support		
<b>Mission:</b>		
The mission of the Child Support Enforcement Agency is to professionally and timely establish and enforce child support orders to insure that the children we serve are financially supported.		
Fee Schedule - Item		FY15/16 Fee Amount
Application Fee- Amount set by the State Office of Child Support		Set by State
Court costs established by the Administrative Office of the Courts		Set by State
Paternity Testing Fees - Testing cost set through State level contract between State and the approved testing laboratory.		Set by State

Fee Schedule	
Youth Services	
<b>Mission:</b> The mission of Moore Youth Services is to hold delinquent youth accountable for their actions and provide resources to help them become responsible and productive citizens.	
Fee Schedule - Item	FY15/16 Fee Amount
Use of Ropes Course	\$5/person for school groups \$10/person for County or State personnel \$25/person for corporate groups
Teen Court Summit	\$25 per participant

<b>Fee Schedule</b>	
<b>Aging</b>	
<b>Mission:</b>	
The mission of the Moore County Department of Aging is to provide services that promote the well-being of older adults.	
<b>Fee Schedule - Item</b>	<b>FY15/16 Fee Amount</b>
In Home Aide Services	Consumer contribution
Nutrition Services	Consumer contribution
Transportation Services	Consumer contribution
The Point Newsletter	\$5 for year subscription
Day trips and programs	varies (enough to cover costs)
Fitness Room - only added the \$40 for 22 visits	\$2 per visit, or \$20 for 11 visits, \$40 for 22 visits
Fitness Classes	\$2 per class
Event Table Rental	\$25 per table
Craft Fair Concessions	prices vary \$.50-\$5.00
T-Shirt Sales	prices vary \$10.00-\$12.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Copies - added .50/color to be same as County Wide charges	.15/page, .50/color

Fee Schedule	
LIBRARY	
<b>Mission:</b>	
To provide maximum visibility and accessibility to resources for a rural area through cooperative efforts.	
Fee Schedule - Item	FY15/16 Fee Amount
Photocopies	\$0.15/page; COLOR \$0.50/page
Microfilm copies REMOVE	\$0.50
Overdues	\$0.05/day books; \$2.00/day DVD's; \$5.00/day overhead projector; \$5.00/day DVD player; \$5.00/day slide projector (items N/A); \$2.00/day Nook e-readers
Replacement for lost library cards	\$5.00
Video Rental (two nights) (reimbursed to Sandhills Regional Library System)	\$1.00
Temporary (non-resident) and non-resident library cards	\$20.00
Lost or damaged materials	Replacement cost
Interlibrary loans	Cost of postage for all items. Cost of insurance for returning microfilm to lending library
Faxes (reimbursed to the Sandhills Regional Library System)	\$1.00/copy in US; \$5.00/copy outside US
Special Events and Items	Cost to be set by County Manager



<b>Fee Schedule</b>	
<b>Parks &amp; Recreation</b>	
<b>Mission:</b> The mission of the Moore County Parks and Recreation Department is to provide leisure services to the residents of Moore County with first priority to youth and senior citizens.	
<b>Fee Schedule - Item</b>	<b>FY15/16 Fee Amount</b>
Youth Athletics	\$20-\$40 change to \$50 \$10 -Late Fee after registration deadline
Senior Athletics	\$30-\$35 \$10- Late Fee after registration deadline
Adult Athletics	\$30-\$35 \$10- Late Fee after registration deadline
Old West End Gym	\$30 for first 2 hours \$20 per hour hereafter
Hillcrest Park Baseball/Softball Fields	\$125 per day per field \$20 additional per hour for lights-per field \$25 per drag of additional field
Pavillion at Hillcrest Park	\$10 Per hour
Parks and Recreation Tournament Admission	\$1.00 Age 13 and up    12 & under Free
Davis Ball Field	\$100 Per Day
Sponsorship-Youth Basketball	\$125 Per Team
Equipment Rental - scoreboards/controls	\$25 per day
Sign Advertising	\$375/sign - Outfield (new) \$175/sign - Outfield (renewal) \$500/sign - Dugout (new) \$250/sign Dugout (renewal) \$500/sign - Backstop (new)
PayPal Service Fee for Registration	\$2.00
Bricks (names printed)	\$100 per brick
<b>Concessions:</b>	
Items vary	\$0.25-\$4.00 Change to \$5.00

## Fee Schedule

### Social Services

**Mission:**

The mission of the Moore County Department of Social Services is to promote quality of life, dignity and respect for all citizens of Moore County through excellence in social and economic service provision, community education, and resource development.

Fee Schedule - Item	FY15/16 Fee Amount
<b>ADOPTION FEE SCHEDULE:</b>	
Pre-Placement Assessment Fee for one child	From \$1,500 to \$1,600
Pre-Placement Assessment Fee for each additional child	\$75
Pre-Placement Assessment Update Fee	\$350
Fee for preparation of the Report to the Court on relative adoptions for a non DSS child	From \$250 to \$260
Fee for preparation of the Report to the Court (relative adoptions - each additional child)	\$75
Post Adoption Services Fee (Per Hour Fee)	\$75
<b>CONFIDENTIAL INTERMEDIARY FEE SCHEDULE:</b>	
Confidential Intermediary Agreement Initial Search Fee	\$250
Confidential Intermediary Search Fee for searches that exceed 90 days (Per Hour Fee)	\$75.00
<b>HOME STUDY FEE:</b>	\$250
<b>REDUCED FEES:</b> Applies to Adoption, Confidential Intermediary, & Home Study Fees	
Families who have a verified gross family income of \$25,000 - \$35,000	75% of Total Costs
Families who have a verified gross family income of \$20,000 - \$24,999	50% of Total Costs
Families who have a verified gross family income of \$15,000 - \$19,999	25% of Total Costs
Families with the Head of Household that is TANF eligible or a SSI recipient	Free of Charge
<b>NORTH CAROLINA HEALTH CHOICE FEES:</b>	
	\$50.00 Per Child - Not to Exceed \$100.00 Per Family

## Fee Schedule

### Health (Clinical Services) -revised 8/3/2009

**Mission:**

To Protect and Promote Health Through Prevention and Control of Disease and Injury.

Fee Schedule - Item	FY15/16 Fee Amount
On August 12, 2000 the Board of Commissioners adopted a Resolution allowing the Moore County Health Department to adjust fee schedules based on cost effectiveness, service accessibility, and/or to compensate for changes in Federal, State and private insurance reimbursement. The detailed fee schedule will be posted on the Health Department website and available at the Health Department upon request.	<b>See Schedule A on next page</b>



Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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11981FP	Insert Drug Implant Device	\$ 180.00
11982FP	Remove Drug Implant Device	\$ 205.00
11983FP	Remove/Insert Drug Implant Device	\$ 250.00
17110	Destroy Benign Lesion 1-14	\$ 235.00
36415	Routine Venipuncture	\$ 15.00
36416	Capillary Blood Draw	\$ 12.00
56501	Destroy Vulva Lesions Simple	\$ 150.00
58100	Biopsy Uterus Lining	\$ 255.00
58300FP	Insert Intrauterine Device	\$ 170.00
58301FP	Remove Intrauterine Device	\$ 217.00
59025	Fetal Non-Stress Test	\$ 120.00
59425	Ante partum Care Only (4 to 6 Visits)	\$ 400.00
59426	Ante partum Care Only ( 7+ Visits)	\$ 700.00
59430	Care After Delivery	\$ 150.00

## Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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76801	OB US < 14 Weeks Single Fetus	\$ 300.00
76802	OB US < 14 Weeks Additional Fetus	\$ 160.00
76805	OB US >= 14 Weeks Single Fetus	\$ 350.00
76815	OB US Limited Fetus(s)	\$ 250.00
76816	OB US Follow-up ER Fetus	\$ 275.00
76817	Transvaginal US Obstetric	\$ 250.00
76818	Fetal Biophysical Profile W/ NST	\$ 300.00
76819	Fetal Biophysical Profile W/O NST	\$ 225.00
76830	Transvaginal US NON-OB	\$ 275.00
76856	US Exam Pelvic Complete	\$ 270.00
76857	US Exam Pelvic Limited	\$ 226.00
80048	Basic Metabolic Panel	-----
80053	Comprehensive Metabolic Panel	-----
80061	LIPID PANEL	\$ 0.00
80074	Acute Hepatitis Panel	\$ 0.00

## Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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80076	Hepatic Function Panel	\$ 15.00
80100	Drug Screen Qualitate/multi	\$ 90.00
81001	Urinalysis Auto W/SCOPE	\$ 11.00
81003QW	Urinalysis Auto W/O SCOPE	\$ 8.00
81025	Urine Pregnancy Test	\$ 23.00
82105	Alfa-Fetoprotein Serum	\$ 0.00
82150	Assay Amylase	\$ 37.00
82465	Serum Cholesterol	-----
82565	Serum Creatinine	-----
82575	Creatinine Clearance	-----
82677	Assay Estriol	\$ 0.00
82679	Serum Estrogen	-----
82728	Ferritin Serum	-----
82947QW	Assay Glucose Blood Quant	\$ 13.00

## Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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82950QW	Glucose Test (Do Not Use)	\$ 16.00
82951QW	Glucose Tolerance Test (GTT)	\$ 45.00
83001QW	Serum FSH	-----
83020	Hemoglobin Electrophoresis	\$ 0.00
83036QW	Glycosylated Hemoglobin Test (HgBA1C)	\$ 64.00
83540	Assay Iron (Check Code & Svc)	\$ 25.00
83550	Iron Binding Test	\$ 25.00
83655QW	Assay Lead	\$ 0.00
83704	Lipoprotein Analysis ,by NMR	-----
83721	LDL Cholesterol (Direct)	-----
84146	Serum Prolactin	-----
84156	Protein Total, QN, 20-Hr Urine	-----
84436	Assay Total Thyroxine	\$ 8.67
84443	Assay Thyroid Stim Hormone	\$ 8.67
84479	Assay Thyroid (T3 or T4)	\$ 8.67

Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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84520	BUN	\$ 12.00
84550	Serum Uric Acid	-----
84702	Chorionic Gonadotropin Test	\$ 95.00
85018QW	Hemoglobin	\$ 12.00
85025	Complete CBC w/Auto Diff WBC	\$ 9.00
85045	Automated Reticulocyte Count	\$ 30.00
86038	Antinuclear Antibodies (ANA)	\$ 0.00
86336	Inhibin A	\$ 0.00
86382	Rabies Titer	-----
86580	TB Intra-dermal Test	\$ 16.00
86592	Blood Serology Qualitative (RPR)	\$ 0.00
86595	Herpes Simplex Type 1	\$ 185.00
86696	Herpes Simplex Type 2	\$ 0.00
86703	HIV-1 / HIV-2 Single Assay	\$ 0.00

Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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86706	H B Surface Antibody (use State Lab and LabCorp)	\$ 0.00
86762	Rubella Antibody (use State Lab and LabCorp)	\$ 0.00
86787	Varicella – Zoster Antibody	\$ 13.00
86803	Hepatitis C AB Test	\$ 0.00
86850	RBC Antibody Screen	\$ 0.00
86870	Antibody ID, RBC Antibodies	-----
86900	Blood Typing ABO	\$ 0.00
86901	Blood Typing RH (D)	\$ 0.00
87045	Feces Culture Bacteria (State Lab)	\$ 0.00
87070	ID of Micro-organism , Arobic w/ susceptibility	-----
87075	Anarobic w/susceptibility (Ordered w/87070)	-----
87081	Culture Screen Only (GC)	\$ 23.00
87086	Urine Culture / Colony Count	\$ 39.00
87116	Mycobacteria Culture (State Lab)	\$ 0.00
87205	Smear Gram Stain – (STAT)	\$ 0.00

Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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87210	Smear Wet Mount, Saline / Ink	\$ 10.00
87252	Virus Inoculation Tissue – Herpes Culture State Lab	\$ 0.00
87340	Hepatitis B Surface AG EIA	\$ 0.00
87389	HIV-1 Antigen, w/HIV-1 & HIV-2 antibodies	-----
87491	Chlamydia TRACH DNA AM PROBE	\$ 15.00
87528	HSV DNA DIR ROBE	\$ 0.00
87591	N. Gonorrhoeae DNA AMP ROB	\$ 45.00
87621	HPV (Link to #88142 for Flex at \$55.00)	-----
87624	Pap with HPV, High Risk Screen (Report Only)	\$ 35.00
88142	Cytopath C/V Thin Layer	\$ 30.00
90471	Immunization Admin	\$ 35.00
90471EP	Immunization Admin. (children ONLY)	\$ 35.00
90472	Immunization Admin Each ADD	\$ 25.00
90472EP	Immunization Admin Each ADD	\$ 25.00

Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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90632	Hep A Vaccine Adult IM (At Cost)	\$ 78.00
90633	Hep A Vaccine ED/ ADOL 2 Dose (At Cost)	\$ 40.00
90636	Hep A/H B Vaccine Adult IM – Twinrix	\$ 115.00
90648	HIB Vaccine PRP-T IM	\$ 20.00
90649	H Papilloma Vaccine 3 Dose IM - HPV	\$ 195.00
90655	Flu Vaccine No Reservation 6-35M	\$ 20.00
90656	Flu Vaccine No Reservation 3 & > (At Cost)	\$ 20.00
90658	Flu Vaccine 3 years & > IM (At Cost)	\$ 20.00
90670	Pneumoc Conjugate, Prevnar 13	\$ 175.00
90675	Rabies Vaccine IM (At Cost)	\$ 270.00
90680	RotoVirus Vaccine 3 Dose Oral	\$ 90.00
90691	Typhoid Vaccine, Vi	\$ 75.00
90700	Dtap Vaccine < 7 Years IM (At Cost)	\$ 20.00
90702	DT Vaccine, Im (Report Only)	\$ 0.00



## Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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90707	MMR Vaccine SC (At Cost)	\$ 75.00
90713	Poliovirus IV SC/IM (At Cost)	\$ 30.00
90714	TD Vaccine No Reservation > / = 7 IM	\$ 25.00
90715	TDAP Vaccine > 7 IM (7 older free)	\$ 35.00
90716	Chicken Pox Vaccine SC	\$ 100.00
90717	Yellow Fever Vaccine SC ( At Cost)	\$ 105.00
90733	Meningococcal Vaccine SC ( At Cost) (Menamune)	\$ 120.00
90734	Meningococcal Vaccine IM (Menactra)	\$ 110.00
90744	Hep B Vaccine PED/Adol 3 Dose IM	\$ 27.00
90746	Hep B Vaccine Adult IM	\$ 75.00
96372	Ther/Prohy/Diag Inj SC/IM	\$ 35.00
97802	Nutrition – Assessment Face-to- Face Initial – 15Minutes	-----
97803	Nutrition – Re-assessment Face-to- Face – 15 Minutes	-----
97804	Nutrition – Group (2+ persons) 30 Minutes	-----
99000	Specimen Handling	\$ 14.00

Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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99070	Special Supplies	\$ 11.00
99201	Office/Outpatient Visit New	\$ 92.00
99201FP	Office/Outpatient Visit New (HIS)	\$ 92.00
99202	Office/Outpatient Visit New	\$ 160.00
99202FP	Office/Outpatient Visit New	\$ 160.00
99203	Office Visit/Outpatient Visit New	\$ 231.00
99203FP	Office Visit/Outpatient Visit New	\$ 231.00
99204	Office Visit/Outpatient Visit New	\$ 359.00
99204FP	Office Visit/Outpatient Visit New	\$ 359.00
99205	Office Visit/Outpatient New Patient	\$ 364.00
99205FP	Office Visit/Outpatient New Patient	\$ 364.00
99211	Office/Outpatient Visit Established	\$ 55.00
99211FP	Office/Outpatient Visit Established	\$ 55.00
99212	Office/Outpatient Visit Established (New FOREIGN TRAVEL Code/Dr. Visit)	\$ 92.00

Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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99212FP	Office/Outpatient Visit Established	\$ 92.00
99213	Office/Outpatient Visit Established	\$ 156.00
99213FP	Office/Outpatient Visit Established	\$ 156.00
99214	Office/Outpatient Visit Established	\$ 234.00
99214FP	Office/Outpatient Visit Established	\$ 234.00
99215	Office/Outpatient Visit Established	\$ 315.00
99215FP	Office/Outpatient Visit Established	\$ 315.00
99383	Previous Visit New Age 5-11 Years	\$ 220.00
99383FP	Previous Visit New Age 5-11 Years	\$ 220.00
99384	Rev Visit New Age 12 – 17	\$ 220.00
99384FP	Rev Visit New Age 12 – 17	\$ 220.00
99385	Rev Visit New Age 18 – 39	\$ 220.00
99385FP	Rev Visit New Age 18 – 39	\$ 255.00
99386	Rev Visit New Age 40 – 64	\$ 260.00
99386FP	Prev Visit New Age 40 – 64	\$ 298.00

Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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99393	Preventive Visit Established Pt Age 5-11	\$ 198.00
99393FP	Preventive Visit Established Pt Age 5-11	\$ 198.00
99394	Prev Visit Established Age 12 – 17	\$ 195.00
99394FP	Prev Visit Established Age 12 – 17	\$ 195.00
99395	Prev Visit Established Age 18 – 39	\$ 195.00
99395FP	Prev Visit Established Age 18 – 39	\$ 195.00
99396	Prev Visit Established Age 30 – 64	\$ 200.00
99396FP	Prev Visit Established Age 30 – 64	\$ 200.00
99406	Behavior Change Smoking 3 – 10 Min	\$ 15.00
99407	Behavior Change Smoking > 10 Min	\$ 25.00
99501	Home Visit PostNatal	\$ 291.00
99502	Home Visit NB Care	\$ 291.00
G0433	TB Screen	-----
J0540	En G Benz and Rocaine to 1.2 Mil U	\$ 0.00

Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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J1050FP	Medroxyprogesterone Injection 150 MG	\$ 0.33
J1725	Makena (reporting purposes)	\$ 0.00
J2790	RHO D Immune Globulin Inj	\$ 110.00
J3490	Drugs Unclassified Injection	\$ 20.00
J7300FP	Intra-uterine Copper Contraceptive	\$ 250.00
J7302FP	Levonorgestrel IU Contraceptive	\$ 310.00
J7303FP	Contra SU Hormone Cont/ Vaginal Ring	\$ 15.00
J7304FP	Contra Su Hormone Cont ATCH – Ea	\$ 15.63
J7307FP	Etonogestrel Implant System	\$ 325.00
G0433	Completion of Record of TB Screen	\$ 16.00
86580	PPD With State Supplied Vaccine	\$ 0.00
3510F	POS Result Low Risk (Report Only)	\$ 0.00
3S10F	PPD Negative Result Low Risk (RT Only)	\$ 0.00
99455	Limited Health Physical - Employment	\$ 60.00
99429	Limited Health Physical – Foster Care	\$ 50.00

Moore County Health Department – FY2016 Fee Schedule – Attachment A

Code	Procedure Description	FY2016 Fees Approved 04-13-2015
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S0622	Limited Health Physical - College	\$ 90.00
S0612	Breast Assessment Only Non- BCCCP Elig	\$ 60.00
Q0091	Pap Only Non- BCCCP Eligibles	\$ 60.00
G0101	Pelvic Only Non- BCCCP Eligibles	\$ 60.00
3510F	PPD Positive Result – High Risk	\$ 0.00
3510F	PPD Negative Result – High Risk	\$ 0.00
Q2037	Fluvirin Vaccine 3 Years & > , 1M	\$ 13.25
Q2038	Fluzone Vaccine 3 Years & > , 1M	\$ 13.00
S0280	Pregnancy Medical Home Risk Screening	\$ 50.00
S0281	Pregnancy Medical Home Post Partum Visit	\$ 150.00
S4993FP	Contraceptive Pills for Birth Control	\$ 6.00
T1002	RN Services Up to 15 Minutes	\$ 50.00

<b>Fee Schedule</b>	
<b>Environmental Health</b> <small>(revised 7/1/12)</small>	
<b>Mission:</b>	
To Protect and Promote Health Through Prevention and Control of Disease and Injury.	
<b>Fee Schedule - Item</b>	<b>FY15/16 Fee Amount</b>
Additional Site Evaluation per acre/lot	\$100.00
Type I System Permit	\$450.00
Type I Other System Permit (Commercial, etc.)	\$650.00
Type II System Permit	\$450.00
Type II Other System Permit (Commercial, etc.)	\$650.00
Type III System Permit	\$650.00
Type III Other System Permit (Commercial, etc.)	\$885.00
Type III Review	\$50.00
Type IV System Permit	\$1,012.00
Type IV Other System Permit (Commercial, etc.)	\$1,391.00
Type IV-Review	\$100.00
Type V System Permit	\$1,012.00
Type V Other System Permit (Commercial, etc.)	\$1,391.00
Type V Review	\$100.00
Type VI System Permit	\$1,012.00
Type VI Other System (Commercial, etc.)	\$1,391.00
Type VI Other System Review	\$100.00
For Type III, IV, V and VI systems an additional surcharge of \$ .50/gallon above 480 gallons daily design flow	
Repair permits for malfunctioning on-site wastewater systems	\$0.00
Consultative Visit-Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization.	\$100.00
Inspection of sewage treatment and disposal systems for relocation or modification of a mobile home or conventional home	\$100.00

<b>Fee Schedule</b>	
<b>Environmental Health</b> (revised 7/1/12)	
<b>Mission:</b>	
To Protect and Promote Health Through Prevention and Control of Disease and Injury.	
<b>Fee Schedule - Item</b>	<b>FY15/16 Fee Amount</b>
Recertification of existing sewage disposal system (Home being sold or refinanced, visit to property, visual inspection, letter of certification)	\$250.00
Re-Issue Permit (name change only)	\$0.00
Re-Issue Permit (name change/redraw)	\$50.00
Re-Issue Permit (name change/site visit)	\$150.00
Grease trap or Interceptor inspection	\$25.00
Water Well Permit/panel kit-Includes site visit, site layout, permit, final inspection, bacteriological, inorganic chemical,nitrates, nitrites sample	\$250.00
Existing water supply inspection and/or consultative visit.	\$25.00
<b>Sampling-Must be in conjunction with well inspection fees to be paid prior to visit:</b>	
A. Bacteriological Analysis	\$25.00
B. Inorganic Chemical Analysis-Includes: ph, Alkalinity, Hardness, Arsenic, Lead, Iron, Manganese, Copper, Zinc, Calcium, Magnesium, Chloride, and Fluoride	\$45.00
C. Pesticide	\$40.00
D.Nitrate/Nitrate	\$25.00
E. Petroleum/voc	\$40.00
Other wells not requiring testing by the Health Department i.e. test and monitoring	\$100.00
F. Other-Lab test	cost of sample kit
Annual Permit Fee-Per public pool, public spa and public hot tub	\$200.00
Plan Review-Per public pool, public spa and public hot tub	\$200.00
Consultative Visit-Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization.	\$100.00
Inspection of facilities not mandated by the Department of Environment, Health, and Natural Resources	\$100.00
Tattoo Artist-Annual permit and/or new artist permit fee	\$150.00
Restaurant plan review	\$200.00
Temporary Food Establishments	\$75.00
Photocopies	\$0.10



<b>Fee Schedule</b>	
<b>Animal Operations</b>	
<b>Mission:</b> Moore County Animal Operations provides temporary shelter for the County's unwanted and stray companion animals, promotes pet placement programs and public education, and enforces State and County animal laws.	
<b>Fee Schedule - Item</b>	<b>FY15/16 Fee Amount</b>
Adoption - Dogs	\$85.00
Adoption - Cats	\$65.00
Adoption - Dogs (sterilized)	\$40.00
Adoption - Cats (sterilized)	\$40.00
Multi-Adoption Rates Dogs (more than 1)	\$85 First Dog, \$60 two or more
Multi-Adoption Rates Cats (more than 1)	\$65 First Cat, \$50 two or more
Military, Law Enforcement, Senior Citizens, State or Local Government Employees Discount (must show ID)	\$60/Dog, \$50/Cat
Rabies Vaccine	\$5.00/animal being vaccinated
Rabies Vaccine - On Site One Time Convenience Fee to be paid per visit not per animal being vaccinated	\$15.00
Return to Owner	\$7.00/per day or half day
Return to Owner: If Bordetella (Dogs), DA2 (Dogs) or RCPC (Cats) prior to owner reclaiming	additional \$2.00 per shot
Return to Owner: If FELV(Cats) or HWT(Dogs)	additional \$10.00 per test
Quarantine Fee	\$10.00/per day, if Owner is known payment must be made up front
Microchip	\$15.00
Cat Trap Deposit Fee - refundable	\$50.00
Dog Trap Deposit Fee - refundable	\$100.00
<b>Citations- for any offense in violation of the 2008 Animal Control Ordinance:</b>	
First Offense	From \$25 to \$50
Second Offense	From \$50 to \$75
Third Offense and thereafter	From \$75 to \$100
<b>Redemption by Owner of animal found running at large and impounded:</b>	
First Offense	Rabies vaccination (if necessary) \$5.00 and Microchip From \$10.00 to \$15.00
Second Offense	Spay or neuter at owner's expense
Third Offense and thereafter	From \$75 to \$100
Special Events	Rate to be determined by County Manager
Supplies for sale at AC Office for Dogs & Cats	Varies per item

## Fee Schedule

### Public Works (Water Pollution Control Plant)

**Mission:** The mission of the Water Pollution Control Plant division of Public Works is to protect the environment and Moore County citizens

Fee Schedule - Item	FY15/16 Fee Amount
Flow Rates for Municipalities	\$2.84 per 1000 gallons to \$2.89/1000 gallons
Flow Rates for Camp Mackall	\$5.68 per 1000 gal plus a monthly fee of \$2,632.20
Septic Tank Haulers (Domestic)	\$42.50 per 1000 gal \$.0425/gal over 1000
Septic Tank Haulers (Camp Mackall)	\$85.00 per 1000 gal \$.0850/gal over 1000
Septic Tank Haulers (Industrial)	\$112.50 per 1000 gallons
Utility Right of Way Cleaning	\$60 per man hour
Clean Up Fee, Septic Hauler	\$50 per occurrence
<b>Fats, Oil and Grease</b>	
Annual inspection fee	\$50.00
Reporting or paperwork violation/failure to report or to correct incomplete or improper paperwork	\$25.00 per each 30-day period after the end of the month in which maintenance was to occur
Reporting or paperwork violation/failure to report within 210 days after the end of the month in which maintenance was to occur	\$1,000.00 per occurrence, which is in addition to the above item. 1) Failure to report or to correct incomplete or improper paperwork
<b>Lab Sample Analyses</b>	
Aluminum	\$25.00
Ammonia	\$22.00
Antimony	\$21.00
Arsenic	\$21.00
Barium	\$21.00
BOD	\$25.00
Cadmium	\$25.00
Chloride	\$24.00
Chromium	\$25.00
Cobalt	\$21.00
COD	\$30.00
Copper	\$25.00
Cyanide	\$46.00
Fecal Coliform	\$25.00
Iron	\$25.00
Lead	\$25.00
MBAs	\$45.00
Missed Sampling Event	\$30.00
Mercury (245.1)	\$30.00
Mercury 1631	\$325.00
Molybdenum	\$25.00
Nickel	\$25.00
Nitrate/Nitrite	\$30.00
Nitrogen	\$55.00
Oil & Grease	\$50.00
pH	\$8.00
Phosphorous	\$25.00
Selenium	\$21.00
Silver	\$25.00
Tin	\$21.00
TKN	\$25.00
TSS	\$15.00
Zinc	\$25.00
OCPSF	\$300.00



## Fee Schedule

### Public Works - Public Utilities Division

**Mission:** The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY15/16 Fee Amount
<b>Monthly Base Rates for Water</b>	
3/4 inch meter	\$8.00
1 inch meter	\$10.00
1.5 inch meter	\$11.00
2 inch meter	\$17.50
3 inch meter	\$65.00
4 inch meter	\$82.50
6 inch meter	\$123.50
<b>Monthly Base Rate for East Moore Water District</b>	
3/4 inch meter	\$24.60
1 inch meter	\$27.30
2 inch meter	\$40.15
Sewer Rate EMWD 3/4 inch	\$24.60
Sewer Rate EMWD 1 inch	New Item \$27.30
Sewer Rate EMWD 2 inch	New Item \$40.15
<b>Water Residential Commodity Charges</b>	
Charge per 1000 gallons (0 - 2000 gallons)	\$3.05
Charge per 1000 gallons (2001 - 4000 gallons)	\$4.00
Charge per 1000 gallons (4001 - 8000 gallons)	\$4.60
Charge per 1000 gallons (8001 - 12000 gallons)	\$5.00
Charge per 1000 gallons (12001 + gallons)	\$7.00
<b>Water Residential Commodity Charges (MCPU-High Falls, Robbins)</b>	
Charge per 1000 gallons (0 - 2000 gallons)	\$4.05
Charge per 1000 gallons (2001 - 4000 gallons)	\$5.00
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.60
Charge per 1000 gallons (8001 - 12000 gallons)	\$6.00
Charge per 1000 gallons (12001 + gallons)	\$7.00
<b>Sewer Residential Commodity Charges</b>	
Charge per 1000 gallons (0 - 2000 gallons)	\$4.25
Charge per 1000 gallons (2001 - 4000 gallons)	\$5.20
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.80
Charge per 1000 gallons (8001 - 12000 gallons)	\$6.20
Charge per 1000 gallons (12001 + gallons)	\$8.20
<b>Monthly Base Rates for Sewer</b>	
3/4 inch meter	\$8.00
1 inch meter	\$10.00
1.5 inch meter	\$11.00
2 inch meter	\$17.50
3 inch meter	\$65.00
4 inch meter	\$82.50
6 inch meter	\$123.50
<b>Monthly Base Rates for Irrigation</b>	
3/4 inch meter	\$8.00
1 inch meter	\$10.00
1.5 inch meter	\$11.00
2 inch meter	\$17.50
3 inch meter	\$65.00
4 inch meter	\$82.50
6 inch meter	\$123.50

## Fee Schedule

### Public Works - Public Utilities Division

**Mission:** The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY15/16 Fee Amount
<b>Irrigation Commodity Charges</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$4.60
Charge per 1000 gallons (4001 - 8000 gallons)	\$7.00
<b>Water Commercial Commodity Charges</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$4.10
Charge per 1000 gallons (4001 - 8000 gallons)	\$4.80
Charge per 1000 gallons (8001 + gallons)	\$5.80
<b>Water Commercial Commodity Charges (MCPU-High Falls, Robbins)</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$5.10
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.80
Charge per 1000 gallons (8001 + gallons)	\$6.80
<b>Sewer Commercial Commodity Charges</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$5.30
Charge per 1000 gallons (4001 - 8000 gallons)	\$6.30
Charge per 1000 gallons (8001 + gallons)	\$7.00
<b>Tap Fees</b>	
Water - 3/4 inch meter	\$1,950
Developer Water Tap Fee - 3/4 inch meter	\$1,450
Water - 1 inch meter	\$2,075
Developer Water Tap Fee - 1 inch meter	\$1,575
<b>Dual Service Domestic (Residential) &amp; Irrigation</b>	
Combination 3/4 inch water meter \$1950 + Irrigation Meter \$650	\$2,600
(must be installed at same time for reduced rate)	
Developer Combination 3/4 inch water meter + Irrigation Meter	\$2,100
<b>All meters 2" and larger will be installed at cost of materials and labor plus 25% (the following are typical costs): REMOVE the +25%</b>	
Water Fee - 2 inch meter	\$4,060
Water Fee - 3 inch meter	\$4,515
Water Fee - 4 inch meter	\$7,335
Water Fee - 6 inch meter	\$8,915
Water Fee - 8 inch meter	\$12,300
Irrigation Fee - 3/4 inch meter	\$1,950
Irrigation Fee - 1 inch meter	\$2,075



## Fee Schedule

### Public Works - Public Utilities Division

**Mission:** The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY15/16 Fee Amount
All meters 2" and larger will be installed at cost of materials and labor	
plus 25% (the following are typical costs): REMOVE THE +25%	
Irrigation Fee - 2 inch meter	\$4,060
Irrigation Fee - 3 inch meter	\$4,515
Irrigation Fee - 4 inch meter	\$7,335
Irrigation Fee - 6 inch meter	\$8,915
Irrigation Fee - 8 inch meter	\$12,300
Sewer Fee - 3/4 inch meter	\$2,300
Developer Sewer Fee - 3/4 inch meter	\$1,800
Sewer Fee - 1 inch meter	\$2,300
Developer Sewer Fee - 1 inch meter	\$1,800
Sewer Fee - 2 inch meter	\$4,800
Sewer Fee - 3 inch meter	\$5,300
Sewer Fee - 4 inch meter	\$8,600
Sewer Fee - 6 inch meter	\$10,500
Sewer Fee - 8 inch meter	\$14,500
Fire Main Tap - all sizes	Cost + 25% COST ONLY REMOVE 25%
<b>Bulk Water Charge</b>	
Monthly Base Charge	\$138.20
Charge per 1000 gallons updated 7/1/14 remove (0-40,000 gallons)	\$5.70
Charge per 1000 gallons (40,001 and greater) bill all usage at same tier	From \$4.80 to \$5.70 REMOVE THIS LINE ONLY
<b>Service Charge (to establish account - new and transfers)</b>	\$25.00
<b>Meter Verification Request</b>	\$35.00
<b>Returned Check Fee</b>	\$25.00
<b>Late Fee (applied to any balance \$5.00 or greater)</b>	\$5.00
<b>Water Adjustment Charge (Per 1,000 gallons)</b>	\$3.05
<b>Sewer Adjustment Charge (Per 1,000 gallons)</b>	\$4.25
<b>Fire Protection Fees (private - based on size of connection)</b>	
4 inch	\$9.00 per quarter
6 inch	\$13.65 per quarter
8 inch	\$19.25 per quarter
<b>Water Theft Charges</b>	
Based upon illegal usage to include the following base charges:	per Commodity charges
3/4 inch meter	\$30.00
1 inch meter	\$50.00
1.5 inch meter	\$70.00
2 inch meter	\$90.00
3 inch meter	\$110.00
4 inch meter	\$130.00
6 inch meter	\$200.00

## Fee Schedule

### Public Works - Public Utilities Division

**Mission:** The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY15/16 Fee Amount
Reconnection fee (during normal hours) after hrs was \$60, now none	\$40.00
Voluntary Disconnection/Reconnection	\$25.00
Deposit Fee with Gov issued ID	\$100.00
Deposit Fee without Gov issued ID	\$150.00
Meter Tampering/Water Theft	\$100.00
Property/Equipment Damage	at cost
Relocation of appurtenances	at cost
Installation of new appurtenances	Cost of material
Street Cut Repair Fee	\$350.00
Vac Truck - Hourly Rate	\$300.00
Backhoe - Hourly Rate	\$100.00
Sewer Camera - Hourly Rate	\$100.00
Line Stop Equipment - Hourly Rate	\$100.00
Rodder/Jetter - Hourly Rate	\$50.00
Tapping Machine - Hourly Rate	\$100.00
Valve Exercise Machine - Hourly Rate	\$50.00
Pneumatic Boring Tool - Hourly Rate	\$50.00
Trailer Mounted Air Compressor - Hourly Rate	\$50.00
Crane Truck - Hourly Rate	\$125.00
Dump Truck - Hourly Rate	\$75.00
Hydrant Flow Test	\$150.00
Employee Labor - Hourly Rate (includes vehicle cost)	\$30.00
Employee Labor - Overtime Hourly Rate (includes vehicle cost)	\$45.00
<b>Cross Connection Control Fees</b>	
Immediate hazard	\$1000/day, not to exceed \$10,000
Moderate/high hazard	\$500/day, not to exceed \$5,000
Failure to submit testing records/submitting false testing records	Up to \$500
Failure to maintain or test backflow assemblies	\$200
<b>Engineering Fees</b>	
Letter of Intent (projects of 10 or less Residential Equivalent Units)	\$70.00
Letter of Intent (projects greater than 10 Residential Equivalent Units)	\$135.00
Preliminary Plan Review	\$190.00
Construction Phase Review (per Residential Equivalent Unit)	\$35.00

## Fee Schedule

### Information Technology

**Mission:** The mission of the Information Technology department is to support Moore County Government's investment in technology as a means to enhance delivery of services to citizens and to provide convenient, reliable and efficient access to electronic government services.

Fee Schedule - Item	FY15/16 Fee Amount
<b>Custom Programming for printing and data request</b>	
Set up time, programming time, and/or processing time of all requests	\$50 per hour      minimum of \$50
Analysis, programming and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour      minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour      minimum of \$50
Coverage conversion, special system request	\$50 per hour      minimum of \$50
Custom Printing/Copying (up to 11" x 17" paper size) Paper Provided <ul style="list-style-type: none"> <li>• Black &amp; White</li> <li>• Color</li> </ul>	\$.0279 per page \$.095 per page
Custom Printing/Copying (up to 11" x 17" paper size) Paper Not Provided <ul style="list-style-type: none"> <li>• Black &amp; White</li> <li>• Color</li> </ul>	\$.03 per page \$.10 per page
<b>Media Charges</b>	
Blank CD/DVD/DVR	\$1.00
Labels. \$11 per thousand plus set up time, programming time, and processing time.	
Electronic Records Requests <ul style="list-style-type: none"> <li>• Per record (plus applicable custom programming charges)</li> </ul>	\$0.01
Shipping and handling	Actual Charges
<b>All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10 must be paid for all requests requiring programming and processing time</b>	*****

<b>Fee Schedule</b>	
<b>Property Management</b>	
<b>Mission:</b>	
A prompt and efficient system of maintenance and cleanliness for County facilities and vehicles.	
<b>Fee Schedule - Item</b>	<b>FY15/16 Fee Amount</b>
Historic Courthouse	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Davis Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Picnic Shelter	\$200 deposit; \$20 for 2 hours; \$10 each additional hour
West End Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Agriculture Center	\$200 deposit; \$80/2 rooms/3hours; \$40 each additional room; \$40 for kitchen \$20 each additional hour
All other County meeting rooms and grounds	\$200 deposit; \$50 for 2 hours; \$20 each additional hour



<b>Fee Schedule</b>	
<b>Emergency Medical Services</b>	
<b>Mission:</b>	
The mission of the Emergency Medical Services division of Public Safety is to provide quality pre-hospital medical care and ambulance transport service in Moore County.	
<b>Fee Schedule - Item</b>	<b>FY15/16 Fee Amount</b>
Basic Life Support (Non-emergent)	\$425.00
basic Life Support (Emergent)	\$425.00
Advanced Life Support (Non-emergent)	\$425.00
Advanced Life Support (Emergent)	\$425.00
Advanced Life Support - Level 2	\$550.00
Loaded Mileage	Medicare/Medicaid Allowable
Treatment with no Transport	\$100.00
Road Signs - Single Blade Roadsign installation & supplies	\$200.00
Road Signs - Multiple Blade Roadsign installation & supplies	\$250.00

Fee Schedule	
E-911 Telephone Fund	
<b>Mission:</b>	
The service supplier is responsible for collection and remitting the 911 charges as provided by the Public Safety Telephone Act. A 911 Fund Board manages the oversight on how these funds can be utilized to enhance the level of service provided by 911 centers.	
Fee Schedule - Item	FY15/16 Fee Amount
Fee Consistent with the rate as set by the State of North Carolina that the County receives through PSAP Revenues that consists of the telephone line cost	As set by State Ordinance

## Fee Schedule

### Transportation Services

**Mission:**

The mission of the Transportation Department is to provide safe and efficient transportation services for citizens and clients of County agencies.

Fee Schedule Item	FY15/16 Fee Amount		
	Per Mile Rate	No Show Fee (equal to Per Mile Rate)	
Department of Aging	From \$1.30 to \$1.63	Yes	
Department of Social Services	From \$1.40 to \$1.89	No	
Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits)	\$3.00 each way to \$4.00 each way	Yes*	
Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits)	\$3.00 each way to \$4.00 each way	Yes*	
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border)	\$7.00 each way	Yes*	
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham)	\$10.00 each way	Yes*	
Moore County Schools	From \$1.30 to \$1.63	Yes	
Penick Village	From \$1.30 to \$1.63	Yes	
Monarch Services (previously Pinetree Community Services)	From \$1.30 to \$1.63	Yes	
Rural General Public (RGP) (In City Limits)	\$3.00 each way to \$4.00 each way	Yes*	
Rural General Public (RGP) (Outside City Limits)	\$3.00 each way to \$4.00 each way	Yes*	
Rural General Public (RGP) (Out of County (Border))	\$7.00 each way	Yes*	
Rural General Public (RGP) (Out of County (Wake, CH, Durham))	\$10.00 each way	Yes*	
Sandhills Children's Center	From \$1.30 to \$1.63	Yes	
Sandhills/Moore Coalition for Human Care	From \$1.30 to \$1.63	Yes	
Daymark Recovery (previously Sandhills Mental Health)	From \$1.30 to \$1.63	Yes	
Vocational Rehabilitation Services	From \$1.30 to \$1.63	Yes	
*EDTAP & RGP no show fees will be charged the same as a rider fee.			
Non-Client Transport Fee (back to place of residence)	\$50.00 one way		